

C&E
996

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

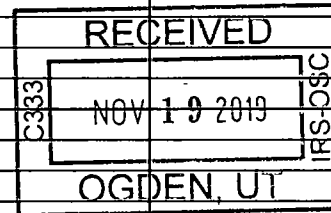
, and ending

Name of foundation PATRICK AND AIMEE BUTLER FAMILY FOUNDATI		A Employer identification number 41-6009902
Number and street (or P.O. box number if mail is not delivered to street address) 2356 UNIVERSITY AVE W.	Room/suite 420	B Telephone number 651-222-2565
City or town, state or province, country, and ZIP or foreign postal code ST. PAUL, MN 55114		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 99,617,936.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,712,587.	4,699,260.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,272,930.			
b Gross sales price for all assets on line 6a 21,844,461.					
7 Capital gain net income (from Part IV, line 2)			3,272,930.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		7,985,517.	7,972,190.		
13 Compensation of officers, directors, trustees, etc		81,000.	81,000.		0.
14 Other employee salaries and wages		181,580.	0.		181,580.
15 Pension plans, employee benefits		30,803.	9,902.		20,901.
16a Legal fees STMT 2		64,329.	0.		64,329.
b Accounting fees STMT 3		26,065.	13,033.		13,032.
c Other professional fees STMT 4		24,195.	0.		24,195.
17 Interest					
18 Taxes STMT 5		35,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy		33,595.	2,686.		30,909.
21 Travel, conferences, and meetings		21,402.	0.		21,402.
22 Printing and publications					
23 Other expenses STMT 6		306,144.	277,516.		28,628.
24 Total operating and administrative expenses. Add lines 13 through 23		804,113.	384,137.		384,976.
25 Contributions, gifts, grants paid		5,166,425.			5,166,425.
26 Total expenses and disbursements. Add lines 24 and 25		5,970,538.	384,137.		5,551,401.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,014,979.			
b Net investment income (if negative, enter -0-)			7,588,053.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	110,933.	83,907.	83,907.	
	2 Savings and temporary cash investments	15,428,772.	11,363,881.	11,363,881.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	9,044.	9,737.	9,737.	
	10a Investments - U.S. and state government obligations STMT 9	5,091,034.	7,685,484.	7,685,484.	
	b Investments - corporate stock STMT 10	40,640,121.	32,030,009.	32,030,009.	
	c Investments - corporate bonds STMT 11	7,622,591.	5,104,635.	5,104,635.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans STMT 12		1,017,392.	1,107,718.	1,107,718.	
13 Investments - other STMT 13		39,913,960.	42,118,807.	42,118,807.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ FEDERAL EXCISE TAX)		154,639.	113,758.	113,758.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		109,988,486.	99,617,936.	99,617,936.	
17 Accounts payable and accrued expenses		12,946.	12,250.		
18 Grants payable		1,370,000.	1,235,000.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	1,382,946.	1,247,250.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted	108,605,540.	98,370,686.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	108,605,540.	98,370,686.			
31 Total liabilities and net assets/fund balances	109,988,486.	99,617,936.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	108,605,540.
2 Enter amount from Part I, line 27a	2	2,014,979.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	135,000.
4 Add lines 1, 2, and 3	4	110,755,519.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	12,384,833.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	98,370,686.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO A/C #201 L/T	P	VARIOUS	12/31/18
b WELLS FARGO A/C #200 S/T	P	VARIOUS	12/31/18
c WELLS FARGO A/C #200 L/T	P	VARIOUS	12/31/18
d LITIGATION SETTLEMENTS	P	VARIOUS	12/31/18
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,108,451.		3,451,304.	3,657,147.
b 11,694,222.		11,937,313.	-243,091.
c 3,038,905.		3,182,914.	-144,009.
d 2,883.			2,883.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,657,147.
b			-243,091.
c			-144,009.
d			2,883.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,272,930.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	5,539,476.	105,243,881.	.052635
2016	5,388,997.	100,832,381.	.053445
2015	5,316,128.	103,951,984.	.051140
2014	5,223,137.	102,400,157.	.051007
2013	4,415,465.	95,504,455.	.046233

2 Total of line 1, column (d)	2	.254460
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050892
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	107,364,650.
5 Multiply line 4 by line 3	5	5,464,002.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	75,881.
7 Add lines 5 and 6	7	5,539,883.
8 Enter qualifying distributions from Part XII, line 4	8	5,551,401.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be. Credited to 2019 estimated tax

113,758. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

MN

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.BUTLERFAMILYFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>PATRICK & AIMEE BUTLER FAMILY FOUND</u> Telephone no. ► <u>651-222-2565</u> Located at ► <u>2356 UNIVERSITY AVE W STE 420, ST. PAUL, MN</u> ZIP+4 ► <u>55114-3801</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		81,000.	2,430.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANNE PETERS - 2356 UNIVERSITY AVE. W., SUITE 420, ST. PAUL, MN 55114	MANAGER OF COMMUNITY GRANTS	32.00 90,790.	2,724.	0.
ROBERT HYBBEN - 2356 UNIVERSITY AVE. W., SUITE 420, ST. PAUL, MN 55114	DIRECTOR OF PROGRAM OPERATIONS	32.00 90,790.	2,724.	0.

Total number of other employees paid over \$50,000

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

0

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities		1a	96,130,181.
b Average of monthly cash balances		1b	12,869,464.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	108,999,645.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		0.
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	108,999,645.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,634,995.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	107,364,650.
6 Minimum investment return. Enter 5% of line 5		6	5,368,233.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1 Minimum investment return from Part X, line 6		1	5,368,233.
2a Tax on investment income for 2018 from Part VI, line 5	2a		75,881.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	75,881.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	5,292,352.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	5,292,352.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	5,292,352.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a	5,551,401.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4		4	5,551,401.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5	75,881.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	5,475,520.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,292,352.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			299,203.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 5,551,401.				
a Applied to 2017, but not more than line 2a			299,203.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				5,252,198.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				40,154.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) ☒

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

~~(3) Largest amount of support from an exempt organization~~

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 16

- b. The form in which applications should be submitted and information and materials they should include:**

c Any submission deadlines?

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20	N/A	EXEMPT		5,166,425.
Total			▶ 3a	5,166,425.
b Approved for future payment				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20				1,235,000.
Total			▶ 3b	1,235,000.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

and belief, it is true, correct, and complete Declaration

► *Patrick Butth*

11 | 13 | 19

INTERIM
FOUNDATION DIRE

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ self-employed

PTIN

PAT SIEVERT

PAT SIEVERT

10/30/19

P00223580

Firm's name ► **WILKERSON, GUTHMANN & JOHNSON, LTD**

Firm's EIN ▶ 41-0996210

Firm's address ► 1210 WEST COUNTY ROAD E, STE 100
ARDEN HILLS, MN 55112

Phone no. 651 222-1801

Form **990-PF** (2018)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIPS WELLS FARGO-A/C#202- -INVESCO WELLS FARGO-A/C#202-MM FDS	2,770,581. 58,193. 216,270.	0. 0. 0.	2,770,581. 58,193. 216,270.	2,757,254. 58,193. 216,270.	
WELLS FARGO-SIT BOND A/C#200 WELLS FARGO-STOCK A/C#201	629,235. 1,038,308.	0. 0.	629,235. 1,038,308.	629,235. 1,038,308.	
TO PART I, LINE 4	4,712,587.	0.	4,712,587.	4,699,260.	

FORM 990-PF		LEGAL FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BRIGGS AND MORGAN PROFESSIONAL ASSN-LEGAL FEES	64,329.	0.		64,329.	
TO FM 990-PF, PG 1, LN 16A	64,329.	0.		64,329.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILKERSON, GUTHMANN & JOHNSON, LTD-AUDIT & 990 PF	26,065.	13,033.		13,032.
TO FORM 990-PF, PG 1, LN 16B	26,065.	13,033.		13,032.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	20,000.	0.		20,000.
CLEARY ACCOUNTING SERVICES	4,195.	0.		4,195.
TO FORM 990-PF, PG 1, LN 16C	24,195.	0.		24,195.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT EXCISE TAXES-12/31/18	35,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	35,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP AND ASSOCIATION EXPENSE	4,294.	390.		3,904.
OFFICE EXPENSES	23,356.	1,785.		21,571.
INVESTMENT FEES	272,027.	272,027.		0.
MISCELLANEOUS	653.	0.		653.
RESOURCE MATERIALS, SUBSCRIPTIONS & BOOKS	5,814.	3,314.		2,500.
TO FORM 990-PF, PG 1, LN 23	306,144.	277,516.		28,628.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
DECREASE (INCREASE) IN GRANTS PAYABLE	135,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	135,000.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN UNREALIZED GAINS	12,343,952.
DECREASE (INCREASE) IN EXCISE TAXES RECEIVABLE	40,881.
TOTAL TO FORM 990-PF, PART III, LINE 5	12,384,833.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS-TAXABLE-SEE ATTACHED SCH.		X	1,908,032.	1,908,032.
GOVT STRIP & ZERO CPN-SEE ATTACHED SCH.	X		645,129.	645,129.
AGENCY MORTGAGE-BACKED SEC.-SEE ATTACHED SCH.	X		2,388,936.	2,388,936.
AGENCY POOLS-SEE ATTACHED SCH.	X		2,539,591.	2,539,591.
US TREASURY BONDS & NTS-SEE ATTACHED SCH.	X		203,796.	203,796.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,777,452.	5,777,452.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,908,032.	1,908,032.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,685,484.	7,685,484.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS STOCKS-SEE ATTACHED SCH.	31,914,349.	31,914,349.
PREFERRED STOCKS-SEE ATTACHED SCH.	115,300.	115,300.
HANSEN ENGINE CORPORATION-7,200 SHARES	360.	360.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,030,009.	32,030,009.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES-SEE ATTACHED SCH.	3,356,602.	3,356,602.
MUTUAL BOND FUNDS-SEE ATTACHED SCH.	1,748,033.	1,748,033.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,104,635.	5,104,635.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASSET-BACKED OBLIGATIONS-SEE ATTACHED SCH.	924,420.	924,420.
COLLATERALIZED MTG-BACKED SEC-SEE ATTACHED SCH.	183,298.	183,298.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,107,718.	1,107,718.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHSTAR SEIDLER MEZZANINE II LP	FMV	50,736.	50,736.
NORTHSTAR MEZZANINE III LP	FMV	48,879.	48,879.
NORTH HAVEN OFFSHORE INFRASTRUCTURE PARTNERS, LP	FMV	709,062.	709,062.
NORTH HAVEN REAL ESTATE FUND VII OFFSHORE INVESTORS GLOBAL, LP	FMV	359,228.	359,228.
GATEWAY PARTNERSHIP	FMV	94,000.	94,000.
INVESCO BALANCED-RISK CMDY STRGY-Y FUND	FMV	3,396,488.	3,396,488.
MONDRAIN ALL WORLD EX-US EQUITY FD	FMV	24,262,744.	24,262,744.
NORTHSTAR MEZZANINE PARTNERS VI, LP	FMV	3,992,490.	3,992,490.
NORTH HAVEN REAL ESTATE FUND VIII GLOBAL, LP	FMV	1,704,623.	1,704,623.
WASTEWATER OPPORTUNITY FUND, LLC	FMV	1,492,688.	1,492,688.
DOMESTIC MUTUAL EQUITY FUNDS-SEE ATTACHED SCH.	FMV	251,322.	251,322.
TEMPLETON GLOBAL	FMV	2,997,420.	2,997,420.
VANGUARD SMALL CAP INDEX	FMV	2,759,127.	2,759,127.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,118,807.	42,118,807.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX RECEIVABLE	154,639.	113,758.	113,758.
TO FORM 990-PF, PART II, LINE 15	154,639.	113,758.	113,758.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICK BUTLER, JR. 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	FORMER CHAIR & TRUSTEE 2.00	0.	0.	0.
JOHN K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TREASURER & TRUSTEE 22.00	81,000.	2,430.	0.
BRIGID M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PATRICIA M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PAUL S. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	VICE CHAIR & TRUSTEE 2.00	0.	0.	0.
BRIDGET E. MCELROY 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
SUZANNE A. LEFEVOUR 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
CATHERINE C. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	SECRETARY & TRUSTEE 2.00	0.	0.	0.
TEMPLE PETERSON 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PETER K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	CHAIR & INTERIUM FOUNDATIO 2.00	0.	0.	0.

PATRICK AND AIMEE BUTLER FAMILY FOUNDATI

41-6009902

BRIDGET O'BRIEN TRUSTEE
2356 UNIVERSITY AVE. W, SUITE 420 2.00
ST PAUL, MN 55114

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

81,000. 2,430. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT HYBBEN, DIRECTOR OF PROGRAM OPERATIONS
2356 UNIVERSITY AVENUE W, SUITE 420
ST PAUL, MN 55114

TELEPHONE NUMBER

651-222-2565

NAME OF GRANT PROGRAM

COMMUNITY GRANT PROGRAM & INVITED GRANT PROGRAM

EMAIL ADDRESS

ROBERTH@BUTLERFAMILYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ONLINE APPLICATION SYSTEM - CONTACT THE FOUNDATION OFFICE AT 651-222-2565,
OR BY EMAIL AT ROBERTH@BUTLERFAMILYFOUNDATION.ORG

ANY SUBMISSION DEADLINES

APRIL 15, 2019 - COMMUNITY GRANTS, - APR 1-JUN 1, 2019 - INVITED GRANTS
(ALL MUST BE ELECTRONIC).

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S GRANTING PRIORITY IS GIVEN TO ORGANIZATIONS THAT SERVE THE
ST. PAUL AND MINNEAPOLIS AREA. THE FOUNDATION DOES NOT MAKE GRANTS TO
ORGANIZATIONS THROUGH FISCAL AGENTS. THE FOUNDATION DOES NOT MAKE LOANS OR
GRANTS OR PROVIDE SCHOLARSHIPS TO INDIVIDUALS. THE FOUNDATION DOES NOT
SPONSOR EVENTS. NO GRANTS ARE MADE OUTSIDE THE UNITED STATES.. CAPITAL
GRANTS ARE MADE ONLY THROUGH THE SPECIAL PROJECTS OR FOUNDATION INITIATIVE
FUND PROGRAMS BY INVITATION OF THE FOUNDATION.

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/18

Part II - Balance Sheets-Investment Detail-Statements 7-11

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
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687.30

FIXED INCOME

GOVERNMENT AND AGENCIES

US TREASURY BONDS & NTS

US TREASURY BOND	101.5469			
DTD 05/15/18 3.125 05/15/2048	101.898			
912810SC3	200,000			
MOODY'S AAA				
S&P N/A				
YLD				
3.06				

101.5469
101.898
200,000

203,093.75

203,796.00
811.46

702.25

Patrick and Aimee Butler Family Foundation
#41-6009902
Y.E. 12/31/18

Part II - Balance Sheets-Investment Detail-Statements 7-11

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL US TREASURY BONDS & NTS	200,000	203,093.75	203,796.00 811.46	702.25
GOVT STRIP & ZERO CPN				
FED HOME LN MTG CORP SER 6 1/4 ZERO CPN DTD 07/15/02 07/15/2027 3134A4NK6 MOODY'S N/A S&P N/A	76.1296 76.634 500,000	380,647.83	383,170.00 0.00	2,522.17
U S TREASURY SEC STRIPPED ZERO CPN DTD 11/15/97 11/15/2027 912803BM4 MOODY'S N/A S&P N/A	76.3955 78.868 200,000	152,790.98	157,736.00 0.00	4,945.02
US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 912803EZ2 MOODY'S N/A S&P N/A	40.7398 41.689 250,000	101,849.61	104,222.50 0.00	2,372.89
TOTAL GOVT STRIP & ZERO CPN	950,000	635,288.42	645,128.50 0.00	9,840.08
AGENCY MORTGAGE-BACKED SE				
FANNIEMAE-ACES SER 2017-M7 CL A2 *24 DAY DELAY* DTD 06/01/17 02/25/2027 3136AV7G8 MOODY'S N/A S&P N/A YLD 3.04	95.9125 97.291 250,000	239,781.25	243,227.50 616.88	3,446.25
FANNIEMAE-ACES SER 2018-M10 CL A2 *24 DAY DELAY* DTD 07/01/18 07/25/2028 3136B2HA3 MOODY'S N/A S&P N/A YLD 3.38	99.2973 99.87 150,000	148,945.95	149,805.00 423.13	859.05
FED HOME LN MTG CORP SER 2427 CL ZM *14 DAY DELAY* DTD 03/01/02 6.500 03/15/2032 31339W2H8 MOODY'S N/A S&P N/A YLD 5.98	113.0697 108.6210 101,512.5700	114,780.00	110,263.97 549.86	(4,516.03)
FED HOME LN MTG CORP SER 1611 CL Z *14 DAY DELAY* DTD 11/01/93 6.500 11/15/2023 3133T2QN3 MOODY'S N/A S&P N/A YLD 6.11	108.6562 106.2380 90,907.7700	98,776.97	96,578.60 492.42	(2,198.37)

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/18

Part II - Balance Sheets-Investment Detail-Statements 7-11

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED HOME LN MTG CORP SER 2116 CL ZA *14 DAY DELAY* DTD 01/01/99 6.000 01/15/2029 3133THM9 MOODYS N/A S&P N/A YLD 5.71	112.0000 104.9000 46,539.0200	52,123.70	48,819.43 232.70	(3,304.27)
FED HOME LN MTG CORP SER 2121 CL C *14 DAY DELAY* DTD 02/01/99 6.000 02/15/2029 3133TJ5V1 MOODYS N/A S&P N/A YLD 5.56	113.2500 107.7800 74,491.1600	84,361.24	80,286.57 372.46	(4,074.67)
FED HOME LN MTG CORP SER 2283 CL K *14 DAY DELAY* DTD 02/01/01 6.500 12/15/2023 3133TRJMB MOODYS N/A S&P N/A YLD 6.17	111.6250 105.3130 19,667.0500	21,953.34	20,711.96 106.53	(1,241.38)
FED HOME LN MTG CORP SER 4293 CL BA *14 DAY DELAY* DTD 01/01/14 10/15/2047 3137B7FP9 MOODYS N/A S&P N/A YLD 5.16	108.3750 103.6090 50,062.9700	54,255.74	51,869.74 223.05	(2,386.00)
FED HOME LN MTG CORP SER 4784 CL BV *14 DAY DELAY* DTD 04/01/18 3.500 12/15/2032 3137F5DP1 MOODYS N/A S&P N/A YLD 3.49	97.9531 100.089 100,000	97,953.13	100,089.00 291.67	2,135.87
FED HOME LN MTG CORP SER 4729 CL AG *14 DAY DELAY* DTD 10/01/17 3.000 01/15/2044 3137FBLP9 MOODYS N/A S&P N/A YLD 3.13	94.1563 95.597 150,000	141,234.38	143,395.50 375.00	2,161.12
FED NATL MTG ASSN SER 1998-38 CL ZC *19 DAY DELAY* DTD 06/01/98 6.500 06/20/2028 31359TS41 MOODYS N/A S&P N/A YLD 6.02	113.1554 107.9040 141,091.1600	159,652.32	152,243.01 764.24	(7,409.31)
FED NATL MTG ASSN SER 2012-153 CL B *24 DAY DELAY* DTD 12/01/12 7.000 07/25/2042 3136ABDT7 MOODYS N/A S&P N/A YLD 6.12	114.3750 114.3350 35,773.8100	40,916.29	40,901.99 208.68	(14.30)

Patrick and Aimee Butler Family Foundation
 #41-6009902
 Y.E. 12/31/18

Part II - Balance Sheets-Investment Detail-Statements 7-11

Form: 990-PF

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN	119.7085			
SER 2013-28 CL WD *24 DAY DELAY*	112.3350		24,892.91	(1,633.94)
DTD 03/01/13 6.500 05/25/2042	22,159.5300	26,526.85	120.03	
3136AC5V9				
MOODYS N/A S&P N/A YLD 5.78				
FED NATL MTG ASSN	124.6176			
SER 2013-28 CL WE *24 DAY DELAY*	113.5650		25,165.47	(2,449.20)
DTD 03/01/13 7.500 05/25/2042	22,159.5300	27,614.67	138.50	
3136AC5W7				
MOODYS N/A S&P N/A YLD 6.60				
FED NATL MTG ASSN	113.8750			
SER 2013-120 CL W *24 DAY DELAY*	110.5720		122,856.07	(3,669.97)
DTD 11/01/13 12/25/2053	111,109.5700	126,526.04	516.09	
3136AHF0				
MOODYS N/A S&P N/A YLD 5.04				
FED NATL MTG ASSN	102.3750			
SER 2002-90 CL A3 *24 DAY DELAY*	102.8590		18,652.04	87.76
DTD 11/01/02 05/25/2042	18,133.6000	18,564.28	64.55	
31392GER2				
MOODYS N/A S&P N/A YLD 4.15				
FED NATL MTG ASSN	117.0000			
SER 2004-W12 CL 1A3 *24 DAY DELAY*	113.9170		87,825.55	(2,376.89)
DTD 11/01/04 7.000 07/25/2044	77,096.0900	90,202.44	449.73	
31394A7A8				
MOODYS N/A S&P N/A YLD 6.14				
FED NATL MTG ASSN REMIC	115.5000			
SER 2000-T6 CL A1 *24 DAY DELAY*	110.4370		68,727.82	(3,150.82)
DTD 11/01/00 7.500 06/25/2030	62,232.6000	71,878.64	388.95	
31358SR37				
MOODYS N/A S&P N/A YLD 6.79				
FED NATL MTG ASSN REMIC	115.5000			
SER 2003-W4 CL 3A *24 DAY DELAY*	108.7580		31,774.45	(1,969.74)
DTD 03/01/03 7.000 10/25/2042	29,215.7400	33,744.19	170.43	
31393AP92				
MOODYS N/A S&P N/A YLD 6.43				
FED NATL MTG ASSN REMIC	116.0000			
SER 2003-W8 CL 2A *24 DAY DELAY*	113.3690		78,224.88	(1,815.41)
DTD 05/01/03 7.000 10/25/2042	69,000.2400	80,040.29	402.50	
31393CW82				
MOODYS N/A S&P N/A YLD 6.17				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN REMIC SER 2004-T1 CL 1A1 *24 DAY DELAY* DTD 02/01/04 6.000 01/25/2044 31393XFS1 MOODYS N/A S&P N/A YLD 5.46	114.9062 109.7750 100,233.8200	115,174.91	110,031.68 501.17	(5,143.23)
FHLMC MULTIFAMILY STRUCTURED P SER K078 CL A2 *24 DAY DELAY* DTD 07/01/18 3.854 06/25/2028 3137FGR31 MOODYS N/A S&P N/A YLD 3.70	102.4688 103.981 150,000	153,703.13	155,971.50 481.75	2,268.37
FHLMC STRUCTURED PASS THROUGH SER T-57 CL 1A1 *24 DAY DELAY* DTD 09/01/03 6.500 07/25/2043 31394JD87 MOODYS N/A S&P N/A YLD 5.71	119.6251 113.6860 81,360.0800	97,327.04	92,495.02 440.70	(4,832.02)
GOVT NATL MTG ASSN SER 2009-35 CL NZ *15 DAY DELAY* DTD 05/01/09 5.500 05/16/2039 38374TQ64 MOODYS N/A S&P N/A YLD 5.04	108.9278 108.9540 94,275.0800	102,691.78	102,716.47 432.09	24.69
GOVT NATL MTG ASSN SER 2013-133 CL KQ *19 DAY DELAY* DTD 09/01/13 7.372 08/20/2038 38378UAS6 MOODYS N/A S&P N/A YLD 6.51	118.2500 112.6030 72,167.3500	85,337.89	81,262.60 441.06	(4,075.29)
GOVT NATL MTG ASSN SER 2018-160 CL DA *19 DAY DELAY* DTD 11/01/18 7.000 11/20/2048 38381AG34 MOODYS N/A S&P N/A YLD 5.82	117.1562 120.2610 124,850.7400	146,270.44	150,146.75 728.30	3,876.31
TOTAL AGENCY MORTGAGE-BACKED SE	2,244,039.4800	2,430,336.90	(2,388,935.48) 9,932.47	(41,401.42)
AGENCY POOLS				
FED HOME LN MTG CORP POOL #A71319 DTD 01/01/08 6.500 01/01/2038 3128L4PC2 MOODYS N/A S&P N/A YLD 5.88	112.8750 110.4500 21,865.3400	24,680.51	24,150.27 118.44	(530.24)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED HOME LN MTG CORP POOL #C00114 DTD 12/01/91 8.500 12/01/2021 31292GDT0 MOODYS N/A S&P N/A YLD 8.17	116.9843 103.9830 66,409	77,688.08	69,054.07 470.40	(8,634.01)
FED HOME LN MTG CORP POOL #C54102 DTD 06/01/01 8.500 03/01/2031 31298GRX8 MOODYS N/A S&P N/A YLD 7.53	122.5000 112.8500 67,039.3600	82,123.22	75,653.92 474.86	(6,469.30)
FED HOME LN MTG CORP POOL #G02100 DTD 02/01/06 6.000 03/01/2036 31281XKM1 MOODYS N/A S&P N/A YLD 5.49	113.5625 109.2160 48,919.2400	55,553.91	53,427.64 244.60	(2,126.27)
FED HOME LN MTG CORP POOL #P20433 DTD 06/01/04 6.000 10/01/2031 31283YLM8 MOODYS N/A S&P N/A YLD 5.84	109.6250 102.6540 18,296.4000	20,057.43	18,781.99 91.48	(1,275.44)
FED HOME LN MTG CORP POOL #U95161 DTD 10/01/13 5.000 10/01/2043 3132H5FB9 MOODYS N/A S&P N/A YLD 4.66	113.5781 107.2910 159,758.3800	181,450.58	171,406.36 665.66	(10,044.22)
FED NATL MTG ASSN POOL #256310 DTD 06/01/06 6.500 07/01/2026 3137FMVB0 MOODYS N/A S&P N/A YLD 6.04	115.1875 107.608 48,919.8200	56,349.53	52,641.64 264.98	(3,707.89)
FED NATL MTG ASSN POOL #570570 DTD 01/01/01 8.500 11/01/2030 31386Q2B6 MOODYS N/A S&P N/A YLD 7.22	116.6250 117.6800 41,973.3200	48,951.38	49,394.20 297.31	442.82
FED NATL MTG ASSN POOL #745320 DTD 02/01/06 8.000 05/01/2034 31403DAV1 MOODYS N/A S&P N/A YLD 7.18	122.9688 111.402 68,787.3200	84,586.91	76,630.45 458.58	(7,956.46)
FED NATL MTG ASSN POOL #771460 DTD 04/01/04 7.000 03/01/2034 31404LB58 MOODYS N/A S&P N/A YLD 6.31	116.3125 110.8670 47,461.9000	55,204.11	52,619.58 276.86	(2,584.53)
FED NATL MTG ASSN POOL #888208 DTD 02/26/07 9.500 02/01/2037 31410FYD1 MOODYS N/A S&P N/A YLD 8.78	120.6877 108.1480 15,512.5400	18,721.72	16,776.50 122.81	(1,945.22)

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FED NATL MTG ASSN POOL #888707 DTD 09/01/07 7.500 10/01/2037 314106KU6 MOODY'S N/A S&P N/A YLD 6.33	116.4376 118.4650 20,249.9200	23,578.53	23,989.07 126.56	410.54
FED NATL MTG ASSN POOL #888736 DTD 09/01/07 6.000 10/01/2037 314106GLR2 MOODY'S N/A S&P N/A YLD 5.64	109.7500 106.1950 52,660.0300	57,794.37	55,922.32 263.30	(1,872.05)
FED NATL MTG ASSN POOL #995003 DTD 10/01/08 7.500 01/01/2035 314168KKQ MOODY'S N/A S&P N/A YLD 6.46	119.5625 116.0300 58,779.2500	70,277.96	68,201.56 367.37	(2,076.40)
FED NATL MTG ASSN POOL #AD0570 DTD 12/01/09 5.500 08/01/2037 31418MT44 MOODY'S N/A S&P N/A YLD 5.10	113.0625 107.6730 104,375.5600	118,009.64	112,384.30 478.39	(5,625.34)
FED NATL MTG ASSN POOL #AD0727 DTD 01/01/10 6.000 08/01/2039 31418MYZ9 MOODY'S N/A S&P N/A YLD 5.58	113.6250 107.3660 76,796.8000	87,260.35	82,453.65 383.98	(4,806.70)
FED NATL MTG ASSN POOL #AL6513 DTD 02/01/15 5.000 07/01/2044 3138EPGX6 MOODY'S N/A S&P N/A YLD 4.72	113.1250 105.8670 59,460.2600	67,264.42	62,948.79 247.75	(4,315.63)
FED NATL MTG ASSN POOL #AL7811 DTD 12/01/15 7.500 12/01/2045 3138EVD01 MOODY'S N/A S&P N/A YLD 6.45	120.5703 116.2170 127,464.2000	153,683.99	148,135.07 796.65	(5,548.92)
FED NATL MTG ASSN POOL #AM8389 DTD 04/01/15 2.710 04/01/2025 3138L9KB7 MOODY'S N/A S&P N/A YLD 2.73	97.5195 98.91 150,000	146,279.30	148,365.00 338.75	2,085.70
FED NATL MTG ASSN POOL #AN8202 DTD 01/01/18 3.180 01/01/2028 3138LMDG5 MOODY'S N/A S&P N/A YLD 3.17	96.3438 100.095 150,000	144,515.63	150,142.50 397.50	5,626.87
FED NATL MTG ASSN POOL #AM8461 DTD 02/01/18 3.100 02/01/2028 3138LMMK6 MOODY'S N/A S&P N/A YLD 3.15	96.8086 98.105 125,000	121,010.74	122,631.25 322.92	1,620.51

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FED NATL MTG ASSN POOL #AN8485 DTD 02/01/18 3.340 02/01/2028 3138LMNB5 MOODYS N/A S&P N/A YLD 3.35	98.2187 99.563 175,000	171,882.81	174,235.25 487.08	2,352.44
FED NATL MTG ASSN POOL #AN9797 DTD 07/01/18 3.760 07/01/2028 3138LN3F6 MOODYS N/A S&P N/A YLD 3.65	102.4961 102.872 150,000	153,744.14	154,308.00 470.00	563.86
GOVT NATL MTG ASSN II POOL #003201 DTD 02/01/02 6.500 02/20/2032 36202DRW3 MOODYS N/A S&P N/A YLD 5.68	111.2812 114.5050 104,431.5200	116,212.70	119,370.45 565.67	3,157.75
GOVT NATL MTG ASSN II POOL #004223 DTD 08/01/08 6.500 08/20/2038 36202EVQ9 MOODYS N/A S&P N/A YLD 5.75	113.3750 112.8950 77,304.4000	87,643.89	87,272.80 418.73	(371.09)
GOVT NATL MTG ASSN II POOL #BD0522 DTD 05/01/18 5.000 05/20/2048 3617BFSK9 MOODYS N/A S&P N/A YLD 4.74	106.6250 105.3490 99,198.2900	105,770.18	104,504.41 413.33	(1,265.77)
GOVT NATL MTG ASSN POOL #458353 DTD 11/01/97 7.250 11/15/2027 36208RE26 MOODYS N/A S&P N/A YLD 7.20	120.4687 100.6880 37,440.1700	45,103.70	37,697.76 226.20	(7,405.94)
GOVT NATL MTG ASSN POOL #462630 DTD 04/01/98 7.000 04/15/2028 36208V4P7 MOODYS N/A S&P N/A YLD 6.55	115.7500 106.7470 28,920.2400	33,475.19	30,871.49 168.70	(2,603.70)
GOVT NATL MTG ASSN POOL #518413 DTD 09/01/99 7.250 09/15/2029 36211N3W6 MOODYS N/A S&P N/A YLD 6.73	120.4688 107.6890 81,373.1000	98,029.16	87,629.88 491.63	(10,399.28)
GOVT NATL MTG ASSN POOL #670098 DTD 07/01/07 6.000 07/15/2022 36295GNP3 MOODYS N/A S&P N/A YLD 5.90	106.9999 101.5770 44,836.6900	47,975.23	45,543.76 224.18	(2,431.47)
GOVT NATL MTG ASSN POOL #784121 DTD 03/01/16 7.000 08/15/2029 3622A2SJ2 MOODYS N/A S&P N/A YLD 6.24	120.5000 112.1110 55,701.4600	67,120.24	62,447.46 324.93	(4,672.78)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL AGENCY POOLS	2,383,934.5100	2,621,999.55	(2,539,591.39) 10,999.60	(82,408.16)
TOTAL GOVERNMENT AND AGENCIES	5,777,973.9900	5,890,718.62	5,777,451.37 21,743.53	(113,267.25)
BOND FUNDS				
MUTUAL BOND FUNDS				
AMERICAN INCOME FUND INC 67075J107	YLD 7.00 3,568	26,474.56	24,440.80 0.00	(2,033.76)
BLACKROCK INCOME TR INC COM 09247F100	YLD 9.96 31,500	206,111.23	177,660.00 0.00	(28,451.23)
DUFF & PHELPS UTIL & CORPO RATE BD TR INC COM 26432K108	YLD 12.40 17,779	161,506.65	146,143.38 0.00	(15,363.27)
MFS INTER INCOME TR SH BEN INT 55273C107	YLD 9.80 19,000	77,189.56	69,730.00 0.00	(7,459.56)
PUTNAM MASTER INTER INCOME TR SH BEN INT 746909100	YLD 7.90 30,041	135,262.60	127,674.25 901.23	(7,588.35)
PUTNAM PREMIER INCOME TR SH BEN INT 746853100	YLD 9.97 29,500	153,290.70	138,355.00 1,032.50	(14,935.70)
SIT RISING RATE ETF 26923H101	24.3057 24.0853 35,900	872,575.00	864,662.27 0.00	(7,912.73)
WESTERN ASSET INFLATION - LINKED SECURITIES & INCOME FUND 95766Q106	10.5486 10.59 6,900	72,785.41	73,071.00 0.00	285.59

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WESTERN ASSET INFLATION - LINKED OPPORTUNITIES & INCOME FUND 95766R104	10.3140 10.15 12,443	128,337.51	126,296.45 0.00	(2,041.06)
YLD 6.50				
TOTAL MUTUAL BOND FUNDS	186,631	1,833,533.22	1,748,033.15 1,933.73	(85,500.07)
TOTAL BOND FUNDS	186,631	1,833,533.22	1,748,033.15 1,933.73	(85,500.07)
MUNICIPAL BONDS				
MUNICIPAL - TAXABLE				
CAMPBELL & KENTON CNTYS KY SAN RECOVERY ZONE ECON DEV BD-TAXA DTD 12/28/10 6.250 08/01/2035	105.75 104.036 155,000	163,912.50	161,255.80 4,036.46	(2,656.70)
134041HK1				
MOODYS AA3 S&P AA YLD 6.00				
CARSON CA REDEV AGY SUCCESSORA TXBL-REF-PROJ AREA #1 2ND LIEN DTD 03/28/17 2.992 02/01/2022	100.00 99.281 100,000	100,000.00	99,281.00 1,246.67	(719.00)
MOODYS N/A S&P A- YLD 3.01				
COLORADO ST HSG & FIN AUTH TXBL-SF MTGE-CLASS I SER B-1 DTD 01/03/19 4.700 11/01/2038	100.00 101.658 100,000	100,000.00	101,658.00 0.00	1,658.00
MOODYS AAA S&P AAA YLD 4.62				
FULLER ROAD MGMT CORP NY LEASE TAXABLE-300MM NORTH FAC PROJ-A DTD 11/22/05 5.550 09/01/2024	100.339 100.153 90,000	90,305.10	90,137.70 1,665.00	(167.40)
359757AM3				
MOODYS N/A S&P A+ YLD 5.54				
KENTUCKY ST HGR EDU STUDENT LO TXBL-SENIOR-SER 1A DTD 07/18/18 3.921 06/01/2032	100.00 98.762 50,000	50,000.00	49,381.00 163.38	(619.00)
49130NEA3				
MOODYS N/A S&P AA YLD 3.97				

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KENTUCKY ST HGR EDU STUDENT LO TXBL-SUB-SER 1B DTD 07/18/18 5.273 06/01/2036 49130NEB1 MOODYS N/A S&P BBB YLD 5.26	100.00 100.076 100,000	100,000.00	100,076.00 439.42	76.00
LOUISIANA ST HSG CORP SF MTGE REF-SER A-TXBL DTD 08/27/15 3.050 12/01/2038 54627DBV2 MOODYS AAA S&P N/A YLD 3.14	100.00 97.0010 29,626.8500	29,626.85	28,738.34 75.30	(888.51)
MASSACHUSETTS ST EDUCNTL FING TXBL-REF-ISSUE L-SENIOR SER A DTD 06/13/18 4.408 07/01/2034 57563RPQ6 MOODYS N/A S&P AA YLD 4.33	100.00 101.782 50,000	50,000.00	50,891.00 1,212.20	891.00
MASSACHUSETTS ST EDUCNTL FINGA TXBL-ISSUE I-SER B-2 DTD 11/30/15 4.000 01/01/2032 57563RMW6 MOODYS N/A S&P AA YLD 3.91	101.037 102.151 50,000	50,518.50	51,075.50 1,000.00	557.00
MINNESOTA ST HSG FIN AGY TXBL-RESIDENTIAL HSG FIN-SER G DTD 12/12/18 4.730 01/01/2049 60416SG53 MOODYS AA1 S&P AA+ YLD 4.61	100.00 102.519 150,000	150,000.00	153,778.50 374.46	3,778.50
MISSOURI ST HSG DEV COMMISSION TXBL-REF-SPL HOMEOWNERSHIP LOA DTD 01/30/13 2.650 11/01/2040 60637BCN8 MOODYS N/A S&P AA+ YLD 2.79	98.90 94.969 105,000	103,845.00	99,717.45 231.88	(4,127.55)
MOBILE CNTY AL BRD OF SCH COMM QUALIFIED SCH CONSTR-TC DTD 12/15/09 2.070 12/15/2025 607284QA7 MOODYS N/A S&P A- YLD 2.28	87.367 90.455 50,000	43,683.50	45,227.50 345.00	1,544.00
NEW HAVEN CT TXBL-REF-SER B DTD 08/09/18 4.334 08/01/2027 6450206FO MOODYS N/A S&P AA YLD 4.14	101.745 104.567 100,000	101,745.00	104,567.00 1,709.52	2,822.00

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NEW JERSEY ST HSG & MTGE FIN A TXBL-REF-SER C DTD 09/19/18 4.050 05/01/2030 646108ZG8 MOODY'S N/A S&P AA- YLD 4.04	100.00 100.001 135,000	135,000.00	135,001.35 911.25	1.35
NEW YORK CITY NY HSG DEV CORPM TXBL DTD 10/10/13 5.270 08/01/2035 64966TET7 MOODY'S AA1 S&P N/A YLD 5.00	107.185 105.25 100,000	107,185.00	105,250.00 2,195.83	(1,935.00)
NORTH CAROLINA ST TURNPIKE AUT UNREFUNDED-TXBL-BUILD AMERICA DTD 07/29/09 6.700 01/01/2039 65830TAJ4 MOODY'S N/A S&P AA+ YLD 6.67	101.131 100.329 75,000	75,848.25	75,246.75 2,512.50	(601.50)
OAK CREEK WI TXBL-REF-SER D DTD 11/27/18 4.000 10/01/2030 671137YW1 MOODY'S AA2 S&P N/A YLD 3.85	100.319 103.865 150,000	150,478.50	155,797.50 566.67	5,319.00
PUBLIC FIN AUTH WI REVENUE TXBL-REF-HI PAC HLTH OBLIG GRO DTD 04/05/18 4.232 07/01/2032 74442PHC2 MOODY'S A1 S&P N/A YLD 4.10	100.00 103.105 100,000	100,000.00	103,105.00 2,116.00	3,105.00
SUMMIT CNTY OH DEV FIN AUTH HG TXBL-REF-FRANCISCAN UNIV STEUB DTD 12/06/18 5.125 11/01/2048 86607GAN0 MOODY'S N/A S&P A YLD 4.98	100.962 102.717 100,000	100,962.00	102,717.00 355.90	1,755.00
TULANE LA UNIV VAR-REF-TAXABL-TULANE EDL FD-C DTD 05/31/07 02/15/2036 899062BQ5 MOODY'S A2 S&P A YLD 3.06	94.75 95.13 100,000	94,750.00	95,130.00 375.48	380.00
TOTAL MUNICIPAL - TAXABLE	1,889,626.8500	1,897,860.20	1,908,032.39 21,532.92	10,172.19

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TOTAL MUNICIPAL BONDS	1,889,626.8500	1,897,860.20	(1,908,032.39) 21,532.92	10,172.19
CORPORATE BONDS AND NOTES				
PRIVATE PLACEMENTS				
GUARDIAN LIFE INSURANCE	108.676			
144A PRIV PLCMT 4.850 01/24/2077	98.409			
401378AC8	50,000	54,338.00	49,204.50 1,057.57	(5,133.50)
MOODYS A1 S&P AA- YLD 4.92				
MULTISTATE LIQUID TRUST	100.00			
144A PRIV PLCMT 2.660 12/15/2024	98.495			
62547YAB1	150,000	150,000.00	147,742.50 177.33	(2,257.50)
MOODYS N/A S&P AA+ YLD 2.70				
SAMMONS FINANCIAL GROUP	113.828			
144A PRIV PLCMT 7.000 10/15/2043	118.263			
79588TAA8	75,000	85,371.00	88,697.25 1,108.33	3,326.25
MOODYS N/A S&P BBB+ YLD 5.91				
SECURITY BENEFIT LIFE	121.1645			
144A PRIV PLCMT 7.450 10/01/2033	120.54			
814120AC5	100,000	121,164.50	120,540.00 1,862.50	(624.50)
MOODYS N/A S&P BBB YLD 6.18				
TOTAL PRIVATE PLACEMENTS	375,000	410,873.50	406,184.25 4,205.73	(4,689.25)
FINANCIALS				
BANK OF AMERICA CORP	100.173			
MED TERM NOTE	99.914			
DTD 01/20/17 01/20/2023	150,000	150,259.50	149,871.00 1,073.69	(388.50)
06051GGH6				
MOODYS A3 S&P A- YLD 3.63				
CENTRAL FIDELITY CAP I	96.25			
DTD 07/15/97 04/15/2027	90.00			
15346WAC4	150,000	144,375.00	135,000.00 1,116.91	(9,375.00)
MOODYS BAA1 S&P BBB- YLD 3.81				
FIRST MARYLAND CAPTL II	94.68			
DTD 02/04/97 02/01/2027	88.00			
32082CAC1	50,000	47,340.00	44,000.00 282.61	(3,340.00)
MOODYS BAA1 S&P BBB- YLD 3.85				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JOHNSON & JOHNSON DTD 08/16/2007 5.950 08/15/2037 478160AN4 MOODY'S AAA S&P AAA YLD 4.76	128.527 124.796 50,000	64,263.50	62,398.00 1,123.89	(1,865.50)
JPMORGAN CHASE & CO DTD 04/23/18 04/23/2024 46647PAQ9 MOODY'S A2 S&P A- YLD 3.31	99.472 96.615 225,000	223,812.00	217,383.75 1,403.27	(6,428.25)
MANUF & TRADERS TRUST CO DTD 12/01/06 12/01/2021 564759QB7 MOODY'S A3 S&P A- YLD 3.40	100.871 99.013 150,000	151,306.50	148,519.50 422.02	(2,787.00)
NORTHERN TRUST CORP DTD 05/08/17 05/08/2032 665859AS3 MOODY'S A2 S&P A YLD 3.62	93.847 93.051 100,000	93,847.00	93,051.00 496.88	(796.00)
TOTAL FINANCIALS	875,000	875,203.50	850,223.25 5,919.27	(24,980.25)
INDUSTRIALS				
AMER AIRLINE 16-2 AA PTT DTD 05/16/16 3.200 06/15/2028 023765AA8 MOODY'S AA3 S&P AA+ YLD 3.40	95.5500 94.018 141,221.5000	134,937.15	132,773.63 200.85	(2,163.52)
AMER AIRLN 15-2 A PASS T DTD 09/24/15 4.000 09/22/2027 02377BAA4 MOODY'S A2 S&P A YLD 4.11	104.5190 97.29 176,322.5100	184,290.52	171,544.17 1,939.55	(12,746.35)
CON EDISON CO OF NY DTD 02/11/04 5.700 02/01/2034 209111EF6 MOODY'S A3 S&P A- YLD 5.02	113.376 113.536 50,000	56,688.00	56,768.00 1,187.50	80.00
CUMMINS INC DTD 03/01/98 5.650 03/01/2098 231021AK2 MOODY'S A2 S&P A+ YLD 5.18	114.4503 109.027 150,000	171,675.50	163,540.50 2,825.00	(8,135.00)
DUKE ENERGY FLORIDA LLC DTD 06/22/16 2.538 09/01/2029 26444GAC7 MOODY'S AAA S&P AAA YLD 2.72	92.313 93.169 100,000	92,313.00	93,169.00 846.00	856.00

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EXXON MOBIL CORPORATION DTD 03/03/16 4.114 03/01/2046 302316AW2 MOODYS AAA S&P AA+ YLD 4.05	105.635 101.515 100,000	105,635.00	101,515.00 1,371.33	(4,120.00)
HAWAIIAN AIRLINES 13-1A DTD 05/29/13 3.900 01/15/2026 419838AA5 MOODYS A3 S&P A- YLD 4.00	101.9146 97.3420 131,063.0900	133,572.41	127,579.43 2,356.95	(5,992.98)
ITT LLC DTD 11/15/95 7.400 11/15/2025 450679AT2 MOODYS WR S&P N/R YLD 6.27	136.50 117.981 25,000	34,125.00	29,495.25 236.39	(4,629.75)
RAYTHEON CO DTD 11/05/98 7.000 11/01/2028 755111AP6 MOODYS A3 S&P A+ YLD 5.52	133.302 126.714 100,000	133,302.00	126,714.00 1,166.67	(6,588.00)
SPIRIT AIR 2015-1 PTT A DTD 08/11/15 4.100 10/01/2029 84858DAA6 MOODYS N/A S&P A YLD 4.17	102.6355 98.1800 124,649.9300	127,935.13	122,381.30 1,277.66	(5,553.83)
TEXAS CHILDRENS HOSPITAL DTD 12/16/14 3.368 10/01/2029 88224LAQ1 MOODYS AAA S&P N/A YLD 3.39	97.8551 99.179 110,000	107,640.60	109,096.90 926.20	1,456.30
UNITED AIR 2015-1 A PTT DTD 11/17/15 3.700 12/01/2022 90932LAB3 MOODYS A1 S&P A+ YLD 3.78	99.654 97.73 50,000	49,827.00	48,865.00 154.17	(962.00)
WYETH DTD 11/14/05 6.000 02/15/2036 983024AL4 MOODYS A1 S&P AA YLD 4.85	121.816 123.651 150,000	182,724.00	185,476.50 3,400.00	2,752.50
YMCA OF GREATER NY DTD 10/10/18 4.893 08/01/2033 98752YAM1 MOODYS BAA1 S&P A- YLD 4.64	100.00 105.379 115,000	115,000.00	121,185.85 1,266.06	6,185.85

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TOTAL INDUSTRIALS	1,523,257.0300	1,629,665.31	1,590,104.53 19,154.33	(39,560.78)
OTHER GLOBAL CORP BONDS				
AIR CANADA 2015-1A PTT	100.4645			
144A PRIV PLCMT 3.600 03/15/2027	96.1210			
009090AA9	129,561.8300	130,163.59	124,536.13 1,373.36	(5,627.46)
MOODYS N/A S&P A+ YLD 3.74				
BARCLAYS BANK PLC	100.00			
DTD 03/16/18 03/16/2023	97.15			
06744CXA4	150,000	150,000.00	145,725.00 204.81	(4,275.00)
MOODYS A2 S&P A YLD 3.37				
DORIC NIMROD AIR 2013-1	105.1599			
144A PRIV PLCMT 5.250 05/30/2025	99.262			
23283AA8	91,864.4400	96,604.51	91,186.48 415.30	(5,418.03)
MOODYS BAA1 S&P N/A YLD 5.28				
TENCENT HOLDINGS LTD	100.454			
144A PRIV PLCMT 01/19/2023	99.095			
88032WAJ5	150,000	150,681.00	148,642.50 941.92	(2,038.50)
MOODYS A1 S&P A+ YLD 3.08				
TOTAL OTHER GLOBAL CORP BONDS	521,426.2700	527,449.10	510,090.11 2,935.39	(17,358.99)
TOTAL CORPORATE BONDS AND NOTES	3,294,683.3000	3,443,191.41	3,356,602.14 32,214.72	(86,589.27)
ASSET-BACKED SECURITIES				
ASSET-BACKED OBLIGATION				
COUNTRYWIDE ASSET-BACKED CERTS	102.3750			
SER 2004-S1 CL A3 *24 DAY DELAY*	100.3580			
DTD 12/01/04 4.615 02/25/2035	52,744.5100	53,997.21	52,933.34 224.82	(1,063.87)
126673TD4				
MOODYS BAA3 S&P A YLD 5.09				
CS FIRST BOSTON MORTGAGE SECUR	97.1875			
SER 2005-AGE1 CL M3 *0 DAY DELAY*	99.5660			
DTD 05/06/05 02/25/2032	194,970.6200	189,487.07	194,124.45 102.57	4,637.38
225458NX2				
MOODYS N/A S&P AAA YLD 3.17				

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TOTAL ASSET-BACKED OBLIGATION	247,715.1300	243,484.28	247,057.79 327.39	3,573.51
PRIVATE PLACEMENT ASSET-B				
INVITATION HOMES TRUST				
SER 2018-SFR4 CL A *0 DAY DELAY*	100.00			
144A PRIV PLCMT 01/17/2038	100.8200			
46187XAA3	74,888.3100	74,888.31	75,502.39 111.50	614.08
MOODYS AAA S&P N/A YLD 3.32				
NEW RESIDENTIAL MORTGAGE LOAN				
SER 2016-2A CL B3 *24 DAY DELAY*	106.8900			
144A PRIV PLCMT 11/25/2035	107.4240			
64829GAN9	89,963.7300	96,162.23	96,642.64 427.41	480.41
MOODYS BAA3 S&P N/A YLD 5.30				
NP FERRUM LLC / NP FERRUM CDA LP				
SER 2016-1 CL B-1 *0 DAY DELAY*	106.4375			
144A PRIV PLCMT 5.927 03/19/2046	103.4104			
62940QAF9	100,000	106,437.50	103,410.43 197.57	(3,027.07)
MOODYS N/A S&P N/A YLD 5.73				
OCTAGON INVESTMENT PARTNERS 2				
SER 2015-1A CL A1R *0 DAY DELAY*	99.94			
144A PRIV PLCMT 05/21/2027	99.7511			
67591MAA3	150,000	149,910.00	149,626.65 605.80	(283.35)
MOODYS AAA YLD 3.55				
SMB PRIVATE EDUCATION LOAN TRU				
SER 2014-A CL C *0 DAY DELAY*	96.50			
144A PRIV PLCMT 4.500 09/15/2045	94.799			
784456AF2	150,000	144,750.00	142,198.50 300.00	(2,551.50)
MOODYS N/R S&P N/A YLD 4.74				
TRYON PARK CLO LTD				
SER 2013-1A CL A1SR *0 DAY DELAY*	99.625			
144A PRIV PLCMT 04/15/2029	99.359			
89852TAM0	100,000	99,625.00	99,359.00 720.77	(266.00)
MOODYS AAA S&P AAA YLD 3.34				
TOTAL PRIVATE PLACEMENT ASSET-B	664,852.0400	671,773.04	666,739.61 2,363.05	(5,033.43)

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OTHER CORP ASSET-BACKED S				
IRWIN HOME EQUITY LN TR	94.9999			
SER 2005-1 CL M1 *24 DAY DELAY*	100.8300			
DTD 06/01/05 06/25/2035	10,535.2400	10,008.47	10,622.68 51.97	614.21
464126CRO				
MOODYS A3 S&P N/A YLD 5.87				
TOTAL OTHER CORP ASSET-BACKED S	10,535.2400	10,008.47	10,622.68 51.97	614.21
TOTAL ASSET-BACKED SECURITIES	923,102.4100	925,265.79	924,420.08 2,742.41	(845.71)
COLLATERALIZED MTG-BACKED				
GSR MORTGAGE LOAN TRUST	100.9096			
SER 2004-6F CL 1A2 *24 DAY DELAY*	99.7440			
DTD 05/01/04 5.000 05/25/2034	8,948.7600	9,030.16	8,925.85 37.29	(104.31)
36228F2E5				
MOODYS N/A S&P BBB YLD 5.01				
SEQUOIA MORTGAGE TRUST	105.9062			
SER 2012-1 CL B1 *24 DAY DELAY*	101.2670			
DTD 01/01/12 01/25/2042	132,108.6000	139,911.26	133,782.42 470.90	(6,128.84)
81744TAE7				
MOODYS N/A S&P N/A YLD 4.22				
VENDEE MORTGAGE TRUST	118.1875			
SER 1995-1 CL 3ZB *14 DAY DELAY*	111.2330			
DTD 02/01/95 8.000 02/15/2025	36,491.1100	43,127.94	40,590.16 243.27	(2,537.78)
911760FR2				
MOODYS N/A S&P N/A YLD 7.19				
TOTAL COLLATERALIZED MTG-BACKED	177,548.4700	192,069.36	183,298.43 751.46	(8,770.93)
TOTAL FIXED INCOME	12,249,566.0200	14,182,638.60	13,897,837.56 80,918.77	(284,801.04)
PREFERRED STOCK				
PREFERRED STOCK MISC				
ENTERGY LOUISIANA LLC4.875% PFD	24.80			
29364W108	23.06			
YLD 5.28	5,000	124,000.00	115,300.00 0.00	(8,700.00)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PREFERRED STOCK MISC	5,000	124,000.00	115,300.00 0.00	(8,700.00)
TOTAL PREFERRED STOCK	5,000	124,000.00	(115,300.00) 0.00	(8,700.00)
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
BLACKROCK ENHANCED GOVERNMENT FUND INC 09255K108	13.3890 12.98 11,919	159,583.42	154,708.62 0.00	(4,874.80)
FRANKLIN LIMITED DURATION INCOME TR #3637 35472T101	9.3584 9.02 10,711	100,238.25	96,613.22 937.21	(3,625.03)
YLD 8.24				
TOTAL DOMESTIC MUTUAL EQ FD	22,630	259,821.67	251,321.84 937.21	(8,499.83)
TOTAL MUTUAL EQUITY FUNDS	22,630	259,821.67	251,321.84 937.21	(8,499.83)
TOTAL EQUITY FUNDS	22,630	259,821.67	(251,321.84) 937.21	(8,499.83)
TOTAL SECURITIES	12,708,220.1900	14,997,328.41	14,695,327.54 82,543.28	(302,000.87)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
PATTERSON COS INC	32.1988			
COM	19.66			
703395103	15,000	482,982.23	294,900.00	(188,082.23)
	YLD 5.28		0.00	
ZIMMER BIOMET HOLDINGS, INC	54.5342			
98956P102	103.72	436,273.56	829,760.00	393,486.44
	8,000		1,920.00	
	YLD 0.92			
TOTAL HEALTH CARE EQUIP AND SER	23,000	919,255.79	1,124,660.00	205,404.21
			1,920.00	
PHARMA BIOTECH AND LIFE S				
BRISTOL MYERS SQUIBB CO	17.0297			
110122108	51.98	255,444.78	779,700.00	524,255.22
	15,000		0.00	
	YLD 3.15			
JOHNSON & JOHNSON	1.3966			
478160104	129.05	9,775.94	903,350.00	893,574.06
	7,000		0.00	
	YLD 2.78			

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MERCK & CO INC NEW 58933Y105	39.2608 76.41 15,000	588,912.07	1,146,150.00 8,250.00	557,237.93
PFIZER INC 717081103	25.2639 43.65 25,000	631,598.70	1,091,250.00 0.00	459,651.30
TOTAL PHARMA BIOTECH AND LIFE S	62,000	1,485,731.49	3,920,450.00 8,250.00	2,434,718.51
TOTAL HEALTH CARE	85,000	2,404,987.28	5,045,110.00 10,170.00	2,640,122.72
FINANCIALS				
INSURANCE				
PRINCIPAL FINANCIAL GROUP 74251V102	23.6836 44.17 12,000	284,203.16	530,040.00 0.00	245,836.84
TOTAL INSURANCE	12,000	284,203.16	530,040.00 0.00	245,836.84
BANKS				
ASSOCIATED BANC CORP 045487105	20.0329 19.79 30,000	600,986.73	593,700.00 0.00	(7,286.73)
TCF FINANCIAL 872275102	14.0172 19.49 35,000	490,603.70	682,150.00 0.00	191,546.30
US BANCORP 902973304	21.8234 45.70 25,000	545,585.33	1,142,500.00 9,250.00	596,914.67
WELLS FARGO & CO 949746101	26.3095 46.08 27,633	727,009.37	1,273,328.64 0.00	546,319.27
TOTAL BANKS	117,633	2,364,185.13	3,691,678.64 9,250.00	1,327,493.51

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DIVERSIFIED FINANCIALS				
JPMORGAN CHASE & CO 46625H100	30.4908 97.62 13,000	396,380.00	1,269,060.00 0.00	872,680.00
YLD 3.27				
TOTAL DIVERSIFIED FINANCIALS	13,000	396,380.00	1,269,060.00 0.00	872,680.00
TOTAL FINANCIALS	142,633	3,044,768.29	5,490,778.64 9,250.00	2,446,010.35
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
CVS HEALTH CORPORATION 126650100	69.6421 65.52 10,000	696,420.80	655,200.00 0.00	(41,220.80)
YLD 3.05				
TOTAL FOOD AND STAPLES RETAILIN	10,000	696,420.80	655,200.00 0.00	(41,220.80)
FOOD BEVERAGE AND TOBACCO				
GENERAL MILLS INC 37033G104	27.5683 38.94 20,000	551,364.99	778,800.00 0.00	227,435.01
YLD 5.03				
HORMEL FOODS CORP COM 440452100	7.3465 42.68 15,000	110,197.04	640,200.00 0.00	530,002.96
YLD 1.96				
TOTAL FOOD BEVERAGE AND TOBACCO	35,000	661,562.03	1,419,000.00 0.00	757,437.97
HOUSEHOLD & PERSONAL PROD				
PROCTER & GAMBLE CO 742718109	65.0057 91.92 10,000	650,056.80	919,200.00 0.00	269,143.20
YLD 3.12				
TOTAL HOUSEHOLD & PERSONAL PROD	10,000	650,056.80	919,200.00 0.00	269,143.20

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TOTAL CONSUMER STAPLES	55,000	2,008,039.63	2,993,400.00 0.00	985,360.37
CONSUMER DISCRETIONARY				
RETAILING				
HOME DEPOT INC 437076102	YLD 2.39 23.9528 171.82 7,000	167,669.58	1,202,740.00 0.00	1,035,070.42
TARGET CORP 87612E106	YLD 3.87 31.8759 66.09 8,000	255,007.16	528,720.00 0.00	273,712.84
TOTAL RETAILING	15,000	422,676.74	1,731,460.00 0.00	1,308,783.26
TOTAL CONSUMER DISCRETIONARY	15,000	422,676.74	1,731,460.00 0.00	1,308,783.26
MATERIALS				
MATERIALS				
ECOLAB INC 278865100	YLD 1.24 43.0918 147.35 6,000	258,550.93	884,100.00 2,760.00	625,549.07
MOSAIC CO/THE 61945C103	YLD 0.34 25.4750 29.21 15,000	382,125.35	438,150.00 0.00	56,024.65
TOTAL MATERIALS	21,000	640,676.28	1,322,250.00 2,760.00	681,573.72
TOTAL MATERIALS	21,000	640,676.28	1,322,250.00 2,760.00	681,573.72
ENERGY				
ENERGY				
CONOCOPHILLIPS 20825C104	YLD 1.95 22.1753 62.35 16,000	354,804.98	997,600.00 0.00	642,795.02

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PIONEER NAT RES CO COM 723787107	142.0563 131.52 6,000	852,337.95	789,120.00 0.00	(63,217.95)
YLD 0.24				
WILLIAMS COS INC 969457100	21.9452 22.05 10,000	219,451.83	220,500.00 0.00	1,048.17
YLD 6.16				
TOTAL ENERGY	32,000	1,426,594.76	2,007,220.00 0.00	580,625.24
TOTAL ENERGY	32,000	1,426,594.76	2,007,220.00 0.00	580,625.24
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
FISERV INC 337738108	11.8031 73.49 10,000	118,031.20	734,900.00 0.00	616,868.80
MICROSOFT CORP 594918104	18.7698 101.57 14,000	262,776.89	1,421,980.00 0.00	1,159,203.11
YLD 1.81				
WESTERN UNION CO/THE 959802109	16.1867 17.06 37,000	598,906.22	631,220.00 0.00	32,313.78
YLD 4.45				
TOTAL SOFTWARE AND SERVICE	61,000	979,714.31	2,788,100.00 0.00	1,808,385.69
TECH HARDWARE & EQUIP				
CORNING INC 219350105	7.5919 30.21 22,000	167,022.53	664,620.00 0.00	497,597.47
YLD 2.38				
INTERNATIONAL BUSINESS MACHS CORP COM 459200101	102.1712 113.67 5,000	510,856.08	568,350.00 0.00	57,493.92
YLD 5.52				
QUALCOMM INC 747525103	46.5188 56.91 10,000	465,188.04	569,100.00 0.00	103,911.96
YLD 4.35				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TECH HARDWARE & EQUIP	37,000	1,143,066.65	1,802,070.00 0.00	659,003.35
TOTAL INFORMATION TECHNOLOGY	98,000	2,122,780.96	4,590,170.00 0.00	2,467,389.04
INDUSTRIALS				
CAPITAL GOODS				
3M CO COM 88579Y101	18.7940 190.54 3,000	56,382.12	571,620.00 0.00	515,237.88
YLD 2.85				
EMERSON ELECTRIC CO 291011104	32.0045 59.75 20,000	640,089.01	1,195,000.00 0.00	554,910.99
YLD 3.28				
FASTENAL CO 311900104	47.2564 52.29 10,000	472,563.75	522,900.00 0.00	50,336.25
YLD 3.28				
GENERAL ELECTRIC CO 369604103	16.3364 7.57 50,000	816,822.27	378,500.00 500.00	(438,322.27)
YLD 0.52				
HONEYWELL INTERNATIONAL INC 438516106	28.0402 132.12 5,000	140,201.11	660,600.00 0.00	520,398.89
YLD 2.48				
TOTAL CAPITAL GOODS	88,000	2,126,058.26	3,328,620.00 500.00	1,202,561.74
TRANSPORTATION				
C H ROBINSON WORLDWIDE INC COM NEW 12541W209	58.2756 84.09 8,000	466,204.69	672,720.00 0.00	206,515.31
YLD 2.37				
UNITED PARCEL SERVICE-CL B 911312106	68.1687 97.53 10,000	681,686.58	975,300.00 0.00	293,613.42
YLD 3.73				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	18,000	1,147,891.27	1,648,020.00 0.00	500,128.73
TOTAL INDUSTRIALS	106,000	3,273,949.53	4,976,640.00 500.00	1,702,690.47
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
VERIZON COMMUNICATIONS 92343V104	33.1764 56.22 18,000	597,175.30	1,011,960.00 0.00	414,784.70
TOTAL TELECOMMUNICATION	18,000	597,175.30	1,011,960.00 0.00	414,784.70
TOTAL TELECOMMUNICATION SERVICE	18,000	597,175.30	1,011,960.00 0.00	414,784.70
ADR'S				
BP PLC - ADR SPONSORED ADR 055622104	38.0416 37.92 25,000	951,040.74	948,000.00 0.00	(3,040.74)
MEDTRONIC, PLC G5960L103	76.9500 90.96 15,000	1,154,250.01	1,364,400.00 7,500.00	210,149.99
SCHLUMBERGER LTD 806857108	36.7910 36.08 12,000	441,492.31	432,960.00 6,000.00	(8,532.31)
TOTAL ADR'S	52,000	2,546,783.06	2,745,360.00 13,500.00	198,576.94
TOTAL COMMON STOCK	624,633	18,488,431.83	31,214,348.64 36,180.00	13,425,916.81
TOTAL SECURITIES	3,168,141.6300	21,031,940.46	34,457,857.27 41,381.84	13,425,916.81

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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
MISCELLANEOUS				
OTHER MISCELLANEOUS				
HANSEN ENGINE CORPORATION	0.05			
MS6738087	7,200	360.00	360.00	0.00
TOTAL OTHER MISCELLANEOUS	7,200	360.00	360.00	0.00
TOTAL MISCELLANEOUS	7,200	360.00	360.00	0.00
TOTAL OTHER ASSETS	7,200	360.00	(360.00) 0.00	0.00

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FIXED INCOME				
BOND FUNDS				
MUTUAL BOND FUNDS				
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A 88020889	11.63 11.62 257,953.5680	3,000,000.00	(2,997,420.46) 0.00	(2,579.54)
YLD 3.95				
TOTAL MUTUAL BOND FUNDS	257,953.5680	3,000,000.00	2,997,420.46 0.00	(2,579.54)
TOTAL BOND FUNDS	257,953.5680	3,000,000.00	2,997,420.46 0.00	(2,579.54)
TOTAL FIXED INCOME	257,953.5680	3,000,000.00	2,997,420.46 0.00	(2,579.54)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
INVESTCO BALANCED-RISK COMMODITY STRATEGY FUND CLASS Y #8611 00888Y508	9.4408 6.24 544,309.0090	5,138,732.82	(3,396,488.22) 0.00	(1,742,244.60)
YLD 3.55				
VANGUARD SMALL CAP INDEX FUND ADM CLASS 922908686	68.7500 63.23 43,636.3640	3,000,000.00	(2,759,327.30) 0.00	(240,872.70)
YLD 0.35				
TOTAL DOMESTIC MUTUAL EQ FD	587,945.3730	8,138,732.82	6,155,615.52 0.00	(1,983,117.30)
TOTAL MUTUAL EQUITY FUNDS	587,945.3730	8,138,732.82	6,155,615.52 0.00	(1,983,117.30)
TOTAL EQUITY FUNDS	587,945.3730	8,138,732.82	6,155,615.52 0.00	(1,983,117.30)
TOTAL SECURITIES	9,244,526.6310	19,537,360.51	17,551,663.67 12,648.08	(1,985,696.84)

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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY FUND, L.P. DTD IRT MIRRORED HOLDING HF0002476	16.5242 18.1785 1,334,696.2066	22,054,781.00	(24,262,244.00) 0.00	2,207,963.00
MORGAN STANLEY INFRASTRUCTURE PARTNERS DTD IRT MIRRORED HOLDING HF0002393	1.00 101.3090 6,999	6,999.00	(209,062.00) 0.00	702,063.00
MORGAN STANLEY REAL ESTATE VII IRT MIRRORED HOLDING HF0002385	1.00 0.5789 620,512.5300	620,512.53	(359,228.00) 0.00	(261,284.53)
NORTH HAVEN REAL ESTATE FUND VIII GLOBAL L.P. DTD IRT MIRRORED HOLDING HF0002864	1.00 1.3115 1,299,783	1,299,783.00	(1,704,623.00) 0.00	404,840.00
NORTHSTAR MEZZANINE PARTNERS III LP IRT MIRRORED HOLDING HN0001257	1.00 0.3946 123,880	123,880.00	(48,879.00) 0.00	(75,001.00)
NORTHSTAR MEZZANINE PARTNERS VI IRT MIRRORED HOLDING HF0002377	1.00 1.0570 3,777,052	3,777,052.00	(3,992,490.00) 0.00	215,438.00
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP DTD IRT MIRRORED HOLDING HN0001240	1.00 0.4283 118,464	118,464.00	(50,736.00) 0.00	(67,728.00)
THE GATEWAY PARTNERSHIP IRT MIRRORED HOLDING HF0002401	1.00 3.3313 28,217.5000	28,217.50	(94,000.00) 0.00	65,782.50
WASTEWATER OPPORTUNITY FUND, LLC IRT MIRRORED HOLDING HN0002735	1.00 0.8635 1,728,641.6000	1,728,641.60	(1,492,688.12) 0.00	(235,953.48)

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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL VENTURE CAPITAL	9,038,245.8366	29,758,330.63	32,714,450.12 0.00	2,956,119.49
TOTAL VENTURE/LMTD PART/CLS HLD	9,038,245.8366	29,758,330.63	32,714,450.12 0.00	2,956,119.49
TOTAL OTHER ASSETS	9,038,245.8366	29,758,330.63	32,714,450.12 0.00	2,956,119.49

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
BP P L C SPONS ADR				055622104					
05/17/2018	06/26/2000	1,408.00	\$66,309.86	\$82,586.24	\$-16,276.38	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2000	1,442.00	\$67,911.10	\$78,812.51	\$-10,901.41	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2000	558.00	\$26,275.14	\$30,497.49	\$-4,222.35	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	09/25/2000	92.00	\$4,332.10	\$4,746.51	\$-414.41	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	09/25/2000	400.00	\$18,837.22	\$20,637.00	\$-1,799.78	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	09/07/2007	2,000.00	\$94,180.15	\$135,829.95	\$-41,639.80	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
056525108										
BADGER METER INC COM										
	01/30/2018	02/19/2010	1,000.00	\$48,718.92	\$18,255.84	\$30,463.08	\$0.00	\$0.00	\$0.00	\$0.00
	01/30/2018	02/19/2010	877.00	\$42,726.50	\$16,010.37	\$26,716.13	\$0.00	\$0.00	\$0.00	\$0.00
	01/30/2018	02/19/2010	100.00	\$4,876.21	\$1,825.58	\$3,050.63	\$0.00	\$0.00	\$0.00	\$0.00
	01/30/2018	02/19/2010	9.00	\$438.76	\$164.30	\$274.46	\$0.00	\$0.00	\$0.00	\$0.00
	01/30/2018	02/19/2010	8.00	\$389.95	\$146.05	\$243.90	\$0.00	\$0.00	\$0.00	\$0.00
	01/30/2018	02/19/2010	6.00	\$292.63	\$109.54	\$183.09	\$0.00	\$0.00	\$0.00	\$0.00
	01/30/2018	02/19/2010	1,000.00	\$48,698.92	\$18,255.83	\$30,443.09	\$0.00	\$0.00	\$0.00	\$0.00
	01/30/2018	02/19/2010	1,000.00	\$48,673.93	\$18,255.84	\$30,418.09	\$0.00	\$0.00	\$0.00	\$0.00
071813109										
BAXTER INTL INC COM										
	03/22/2018	11/19/2002	850.00	\$56,571.63	\$14,202.87	\$42,368.76	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2018	03/14/2003	2,000.00	\$133,109.71	\$23,437.92	\$109,671.79	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2018	04/08/2004	3,000.00	\$199,664.57	\$51,543.00	\$148,121.57	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2018	05/24/2010	1,150.00	\$76,538.08	\$26,491.09	\$50,046.99	\$0.00	\$0.00	\$0.00	\$0.00
081437105										
BEMIS COMPANY INC COM										
	04/03/2018	10/07/2003	2,000.00	\$87,123.04	\$45,005.50	\$42,117.54	\$0.00	\$0.00	\$0.00	\$0.00
	11/27/2018	06/26/2000	800.00	\$38,063.36	\$13,612.00	\$24,451.36	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates Including Section 988 (Included In Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
BEMIS COMPANY INC COM 081437105										
11/27/2018	06/26/2000	200.00	\$9,515.84	\$3,403.00	\$6,112.84	\$0.00	\$0.00	\$0.00	\$0.00	
11/27/2018	02/06/2003	1,000.00	\$47,602.03	\$22,253.48	\$25,348.55	\$0.00	\$0.00	\$0.00	\$0.00	
11/27/2018	02/06/2003	1,000.00	\$47,579.21	\$22,253.47	\$25,325.74	\$0.00	\$0.00	\$0.00	\$0.00	
11/27/2018	10/07/2003	2,000.00	\$95,204.06	\$45,005.50	\$50,198.56	\$0.00	\$0.00	\$0.00	\$0.00	
11/28/2018	06/26/2000	3,000.00	\$142,615.30	\$51,045.00	\$91,570.30	\$0.00	\$0.00	\$0.00	\$0.00	
11/29/2018	02/07/2000	200.00	\$9,627.54	\$3,171.75	\$6,455.79	\$0.00	\$0.00	\$0.00	\$0.00	
11/29/2018	02/07/2000	100.00	\$4,813.79	\$1,585.87	\$3,227.92	\$0.00	\$0.00	\$0.00	\$0.00	
11/29/2018	02/07/2000	700.00	\$33,689.48	\$11,101.13	\$22,588.35	\$0.00	\$0.00	\$0.00	\$0.00	
11/29/2018	06/26/2000	200.00	\$9,625.56	\$3,403.00	\$6,222.56	\$0.00	\$0.00	\$0.00	\$0.00	
11/29/2018	06/26/2000	1,800.00	\$86,630.08	\$30,627.00	\$56,003.08	\$0.00	\$0.00	\$0.00	\$0.00	
11/30/2018	02/07/2000	1,100.00	\$53,225.59	\$17,341.50	\$35,884.09	\$0.00	\$0.00	\$0.00	\$0.00	
11/30/2018	02/07/2000	900.00	\$43,522.10	\$14,188.50	\$29,333.60	\$0.00	\$0.00	\$0.00	\$0.00	
BIO-TECHNE CORP 09073M104										
04/03/2018	04/20/2010	1,000.00	\$146,305.07	\$64,477.79	\$81,827.28	\$0.00	\$0.00	\$0.00	\$0.00	
06/19/2018	04/20/2010	1,000.00	\$161,895.95	\$64,477.79	\$97,418.16	\$0.00	\$0.00	\$0.00	\$0.00	
06/19/2018	05/24/2010	1,000.00	\$162,091.64	\$60,908.88	\$101,182.76	\$0.00	\$0.00	\$0.00	\$0.00	

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIO-TECHNE CORP									
			09073M104						
06/26/2018	05/24/2010	2,000.00	\$315,650.95	\$121,817.77	\$193,833.18	\$0.00	\$0.00	\$0.00	\$0.00
C H ROBINSON WORLDWIDE INC									
			12541W209						
01/04/2018	03/18/2013	3,000.00	\$268,653.84	\$178,323.87	\$90,329.97	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	03/18/2013	294.00	\$28,310.37	\$17,475.74	\$10,834.63	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	03/18/2013	706.00	\$67,996.14	\$41,985.55	\$26,030.59	\$0.00	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS									
			20825C104						
09/05/2018	05/02/2006	2,000.00	\$144,601.37	\$105,248.77	\$39,352.60	\$0.00	\$0.00	\$0.00	\$0.00
CORNING INC									
			219350105						
09/05/2018	09/03/2010	3,000.00	\$99,938.75	\$50,366.37	\$49,572.38	\$0.00	\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO									
			291011104						
03/22/2018	01/31/2011	485.00	\$33,991.67	\$28,134.85	\$5,856.82	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	03/18/2013	1,363.00	\$95,527.09	\$78,020.13	\$17,506.96	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	03/18/2013	152.00	\$10,653.81	\$8,700.70	\$1,953.11	\$0.00	\$0.00	\$0.00	\$0.00
FISERV INC									
			337738108						
03/22/2018	08/06/2009	2,000.00	\$144,951.70	\$23,745.65	\$121,206.05	\$0.00	\$0.00	\$0.00	\$0.00
GARRETT MOTION INC									
			366505105						
10/16/2018	10/21/2008	500.00	\$7,671.80	\$1,572.73	\$6,099.07	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HOME DEPOT INC									
			437076102						
01/12/2018	10/02/2008	1,000.00	\$197,335.49	\$25,809.79	\$171,526.70	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTERNATIONAL INC									
			438516106						
03/22/2018	08/27/2002	1,000.00	\$149,636.89	\$29,910.81	\$119,726.08	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO									
			46625H100						
03/22/2018	03/26/2002	2,000.00	\$226,389.82	\$71,620.00	\$154,779.82	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON									
			478160104						
12/17/2018	03/25/1980	2,783.00	\$363,450.49	\$3,886.63	\$359,563.86	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	03/25/1980	200.00	\$26,129.33	\$279.31	\$25,850.02	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	03/25/1980	17.00	\$2,220.65	\$23.74	\$2,196.91	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP									
			594918104						
03/22/2018	11/30/2005	1,000.00	\$91,597.93	\$27,711.19	\$63,886.74	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	07/10/2002	1,000.00	\$97,360.28	\$26,870.00	\$70,490.28	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	11/30/2005	1,000.00	\$97,360.28	\$27,711.19	\$69,649.09	\$0.00	\$0.00	\$0.00	\$0.00
MONSANTO CO NEW									
			61166W101						
04/17/2018	01/06/2016	1,000.00	\$125,715.45	\$98,491.35	\$29,224.10	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	01/21/2016	1,000.00	\$125,719.45	\$90,731.78	\$34,987.67	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	01/21/2016	243.00	\$30,548.85	\$22,047.82	\$8,501.03	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
MONSANTO CO NEW							
61166W101							
04/17/2018	01/21/2016	300.00	\$37,714.93	\$27,219.54	\$10,495.39	\$0.00	\$0.00
04/17/2018	01/21/2016	200.00	\$25,141.09	\$18,146.38	\$6,994.73	\$0.00	\$0.00
04/17/2018	01/21/2016	257.00	\$32,303.73	\$23,318.07	\$8,985.66	\$0.00	\$0.00
05/31/2018	01/21/2016	1,000.00	\$127,559.49	\$90,731.78	\$36,827.71	\$0.00	\$0.00
05/31/2018	03/07/2016	2,000.00	\$255,118.99	\$176,323.95	\$78,795.04	\$0.00	\$0.00
QUALCOMM INC							
747525103							
03/22/2018	12/20/2016	500.00	\$28,126.03	\$32,613.49	\$-4,487.46	\$0.00	\$0.00
03/22/2018	12/20/2016	200.00	\$11,251.41	\$13,045.40	\$-1,793.99	\$0.00	\$0.00
03/22/2018	12/20/2016	521.00	\$29,304.71	\$33,983.26	\$-4,678.55	\$0.00	\$0.00
03/22/2018	12/20/2016	1,779.00	\$100,072.40	\$116,038.80	\$-15,966.40	\$0.00	\$0.00
RESIDEO TECHNOLOGIES INC							
76118Y104							
11/15/2018	10/21/2008	0.33	\$7.44	\$1.69	\$5.75	\$0.00	\$0.00
12/27/2018	10/21/2008	733.00	\$14,474.40	\$3,707.18	\$10,767.22	\$0.00	\$0.00
12/27/2018	10/21/2008	100.00	\$1,974.88	\$505.76	\$1,469.12	\$0.00	\$0.00
TCF FINANCIAL							
872275102							
04/03/2018	07/16/2002	1,000.00	\$22,479.99	\$22,605.00	\$-125.01	\$0.00	\$0.00

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TCF FINANCIAL									
			872275102						
04/03/2018	12/19/2002	4,000.00	\$89,919.96	\$86,231.00	\$3,688.96	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP									
			87612E106						
05/17/2018	07/16/2002	500.00	\$38,153.88	\$17,615.00	\$20,538.88	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	07/16/2002	100.00	\$7,631.58	\$3,523.00	\$4,108.58	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	07/16/2002	400.00	\$30,526.70	\$14,092.00	\$16,434.70	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	70.00	\$5,341.41	\$2,362.10	\$2,959.31	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	5.00	\$381.56	\$170.15	\$211.41	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	100.00	\$7,632.07	\$3,403.00	\$4,229.07	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	100.00	\$7,631.67	\$3,403.00	\$4,228.67	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	100.00	\$7,631.57	\$3,403.00	\$4,228.57	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	240.00	\$18,313.63	\$8,167.20	\$10,146.43	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	285.00	\$21,749.99	\$9,698.55	\$12,051.44	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	08/15/2002	100.00	\$7,631.67	\$3,403.00	\$4,228.67	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	08/15/2002	1,000.00	\$88,770.37	\$34,030.00	\$54,740.37	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	02/09/2009	1,000.00	\$88,770.37	\$32,841.79	\$55,928.58	\$0.00	\$0.00	\$0.00	\$0.00

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MEDTRONIC PLC									
			G5980L103						
05/29/2018	01/28/2015	3,000.00	\$255,090.13	\$230,850.00	\$24,240.13	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	01/28/2015	2,000.00	\$198,625.67	\$153,900.00	\$44,725.67	\$0.00	\$0.00	\$0.00	\$0.00
PENTAIR PLC									
			G7S00T104						
04/03/2018	10/15/2002	4,000.00	\$272,705.27	\$65,740.00	\$206,965.27	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	10/30/2002	600.00	\$40,550.57	\$9,931.50	\$30,619.07	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	10/30/2002	3,000.00	\$204,528.98	\$49,657.50	\$154,871.46	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	10/30/2002	151.00	\$10,204.09	\$2,499.43	\$7,704.66	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	10/30/2002	249.00	\$16,827.87	\$4,121.57	\$12,706.30	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	01/22/2003	500.00	\$33,800.89	\$8,442.50	\$25,358.39	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	01/22/2003	500.00	\$33,792.15	\$8,442.50	\$25,349.65	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	01/21/2016	1,000.00	\$67,601.79	\$42,980.99	\$24,620.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:			\$7,108,450.73	\$3,451,303.89	\$3,657,146.84	\$0.00	\$0.00	\$0.00	\$0.00

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P/P AIR CANADA 2015- 3.600% 3/15/27									
	09/15/2018	3,618.68	\$3,618.68	\$3,698.36	\$-79.68	\$0.00	\$0.00	\$0.00	\$0.00
ALLSTATE CORP 6.500% 5/15/57									
	08/01/2018	100,000.00	\$112,125.00	\$112,944.00	\$-819.00	\$0.00	\$0.00	\$0.00	\$0.00
AMER AIRLINE 16-2 AA 3.200% 6/15/28									
	06/15/2018	4,082.00	\$4,082.00	\$3,900.35	\$181.65	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2018	3,532.50	\$3,532.50	\$3,375.30	\$157.20	\$0.00	\$0.00	\$0.00	\$0.00
AMER AIRLN 15-2 A PA 4.000% 9/22/27									
	03/22/2018	4,737.01	\$4,737.01	\$4,951.08	\$-214.07	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2018	4,737.14	\$4,737.14	\$4,951.21	\$-214.07	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CRE 3.300% 5/03/27									
	05/01/2018	150,000.00	\$142,960.50	\$151,884.00	\$-8,923.50	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER-BUSCH INBEV 4.900% 2/01/46									
	05/25/2018	25,000.00	\$25,792.25	\$28,050.25	\$-2,258.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P APOLLO MANAGEMENT 4.400% 5/27/26									
	01/03/2018	50,000.00	\$52,496.00	\$52,024.50	\$471.50	\$0.00	\$0.00	\$0.00	\$0.00
APPLE INC 4.650% 2/23/46									
	12/21/2018	100,000.00	\$105,631.00	\$108,520.00	\$-2,889.00	\$0.00	\$0.00	\$0.00	\$0.00

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APPLE INC	2.900% 9/12/27		037833DB3						
03/27/2018	08/14/2017	50,000.00	\$47,243.00	\$49,746.50	\$-2,503.50	\$0.00	\$0.00	\$0.00	\$0.00
ARCHER-DANIELS-MIDLA	2.500% 8/11/26		039483BL5						
07/31/2018	10/16/2017	150,000.00	\$137,658.00	\$144,916.50	\$-7,258.50	\$0.00	\$0.00	\$0.00	\$0.00
ARLINGTON TX SPL TAX	4.145% 2/15/37		04184RCJ7						
08/14/2018	03/08/2018	145,000.00	\$146,045.45	\$145,000.00	\$1,045.45	\$0.00	\$0.00	\$0.00	\$0.00
AXIS SPECIALTY FINAN	5.150% 4/01/45		05464HAB6						
07/26/2018	04/09/2018	150,000.00	\$146,299.50	\$151,156.50	\$-4,857.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	05/22/2018	136,000.00	\$132,644.88	\$131,555.52	\$1,089.36	\$0.00	\$0.00	\$0.00	\$0.00
VR BANK OF AMERICA	2.54769% 2/05/26		06051GHB8						
07/17/2018	02/20/2018	150,000.00	\$147,100.50	\$149,991.00	\$-2,890.50	\$0.00	\$0.00	\$0.00	\$0.00
VR BANK OF AMERICA	2.79625% 3/05/24		06051GHE2						
12/19/2018	07/17/2018	150,000.00	\$146,683.50	\$149,721.00	\$-3,037.50	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF NY MELLON CO	3.300% 8/23/29		06406YAA0						
07/23/2018	08/16/2017	25,000.00	\$23,383.75	\$25,000.00	\$-1,616.25	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	09/15/2017	75,000.00	\$70,151.25	\$74,881.50	\$-4,730.25	\$0.00	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY	3.500% 2/01/25		084659AD3						
05/02/2018	07/06/2017	50,000.00	\$49,394.50	\$51,577.00	\$-2,182.50	\$0.00	\$0.00	\$0.00	\$0.00

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BERKSHIRE HATHAWAY 3.125% 3/15/26									
04/20/2018	09/06/2017	25,000.00	\$24,073.25	\$25,618.75	\$-1,545.50	\$0.00	\$0.00	\$0.00	\$0.00
BOEING CO DEB 8.750% 9/15/31									
097023AE5									
07/19/2018	03/23/2018	100,000.00	\$149,131.00	\$147,698.00	\$1,433.00	\$0.00	\$0.00	\$0.00	\$0.00
CVS HEALTH CORP 4.300% 3/25/28									
126650CX6									
05/25/2018	03/06/2018	75,000.00	\$74,195.25	\$73,945.50	\$249.75	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA ST 4.500% 4/01/33									
13063DGD4									
05/22/2018	04/18/2018	150,000.00	\$154,140.00	\$158,247.00	\$-4,107.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRA HEALTH INC 4.700% 1/01/48									
15236AAA9									
08/29/2018	07/24/2018	75,000.00	\$75,118.50	\$75,000.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00
CENTRE CNTY PA HOSP 4.350% 11/15/47									
15627JHF4									
03/19/2018	02/22/2018	100,000.00	\$101,876.00	\$100,000.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00
VR CITIGROUP INC 2.28094% 5/17/24									
172967LL3									
08/20/2018	07/13/2018	150,000.00	\$151,267.50	\$151,249.50	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
VR CITIGROUP INC 3.1381% 7/01/26									
172967MB4									
07/13/2018	06/05/2018	150,000.00	\$150,390.00	\$150,000.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
COLGATE-PALMOLIVE CO 3.700% 8/01/47									
19416QEK2									
03/26/2018	01/03/2018	100,000.00	\$93,205.00	\$102,082.00	\$-8,877.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
COMCAST CORP 3.375% 8/15/25 20030NBND											
03/28/2018		08/23/2017		150,000.00	\$146,365.50	\$154,894.50	\$-8,529.00	\$0.00	\$0.00	\$0.00	\$0.00
CONOCO FUNDING CO 7.250% 10/15/31 20825UAC8											
07/17/2018		12/01/2017		100,000.00	\$129,015.00	\$137,375.00	\$-8,360.00	\$0.00	\$0.00	\$0.00	\$0.00
DARTMOUTH-HITCH HEAL 4.178% 8/01/48 23745QAA2											
06/07/2018		02/07/2018		150,000.00	\$147,667.50	\$150,000.00	\$-2,332.50	\$0.00	\$0.00	\$0.00	\$0.00
DEERE & CO 7.125% 3/03/31 244199BA2											
07/17/2018		06/20/2018		100,000.00	\$130,904.00	\$130,423.00	\$481.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P DORIC NIMROD AIR 5.125% 11/30/24 258259AA0											
03/08/2018		06/05/2017		33,843.26	\$35,027.77	\$35,366.21	\$-338.44	\$0.00	\$0.00	\$0.00	\$0.00
DUKE ENERGY FLORIDA 4.200% 7/15/48 26444HAF8											
07/06/2018		06/18/2018		150,000.00	\$151,867.50	\$149,791.50	\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 3/15/32 31339W2H8											
10/15/2018		09/27/2018		461.98	\$461.98	\$512.80	\$-50.82	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018		09/27/2018		402.69	\$402.69	\$446.99	\$-44.30	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018		09/27/2018		812.57	\$812.57	\$901.95	\$-89.38	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 11/15/23 313372QN3											
07/15/2018		06/25/2018		1,198.42	\$1,198.42	\$1,277.82	\$-79.40	\$0.00	\$0.00	\$0.00	\$0.00

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	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)
FED HOME LN MTG CORP 6.500% 11/15/23									
	08/15/2018	06/25/2018	1,637.99	\$1,637.99	\$1,746.51	\$-108.52	\$0.00	\$0.00	\$0.00
	09/15/2018	06/25/2018	1,411.59	\$1,411.59	\$1,505.11	\$-93.52	\$0.00	\$0.00	\$0.00
	10/15/2018	06/25/2018	1,718.36	\$1,718.36	\$1,832.20	\$-113.84	\$0.00	\$0.00	\$0.00
	11/15/2018	06/25/2018	1,424.46	\$1,424.46	\$1,518.83	\$-94.37	\$0.00	\$0.00	\$0.00
	12/15/2018	06/25/2018	1,566.44	\$1,566.44	\$1,670.22	\$-103.78	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 6.500% 6/20/28									
	01/20/2018	02/16/2017	1,268.53	\$1,268.53	\$1,432.65	\$-164.12	\$0.00	\$0.00	\$0.00
	01/22/2018	02/16/2017	654.69	\$654.69	\$739.39	\$-84.70	\$0.00	\$0.00	\$0.00
	01/22/2018	01/26/2018	554.49	\$554.49	\$611.67	\$-57.18	\$0.00	\$0.00	\$0.00
	02/20/2018	01/26/2018	967.33	\$967.33	\$1,067.09	\$-99.76	\$0.00	\$0.00	\$0.00
	02/20/2018	01/26/2018	760.84	\$760.84	\$839.30	\$-78.46	\$0.00	\$0.00	\$0.00
	03/20/2018	01/26/2018	653.99	\$653.99	\$721.43	\$-67.44	\$0.00	\$0.00	\$0.00
	04/20/2018	01/26/2018	874.03	\$874.03	\$964.16	\$-90.13	\$0.00	\$0.00	\$0.00
	05/20/2018	01/26/2018	1,066.07	\$1,066.07	\$1,176.01	\$-109.94	\$0.00	\$0.00	\$0.00
	06/20/2018	01/26/2018	438.67	\$438.67	\$483.91	\$-45.24	\$0.00	\$0.00	\$0.00
	07/20/2018	01/26/2018	757.70	\$757.70	\$835.84	\$-78.14	\$0.00	\$0.00	\$0.00

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FED NATL MTG ASSN	6.500%	6/20/28		31359TS41						
	08/20/2018	01/26/2018	529.56	\$529.56	\$584.17	\$-54.61	\$0.00	\$0.00	\$0.00	\$0.00
	09/20/2018	01/26/2018	1,170.26	\$1,170.26	\$1,290.94	\$-120.68	\$0.00	\$0.00	\$0.00	\$0.00
	10/20/2018	01/26/2018	901.56	\$901.56	\$994.53	\$-92.97	\$0.00	\$0.00	\$0.00	\$0.00
	11/20/2018	01/26/2018	1,055.09	\$1,055.09	\$1,163.90	\$-108.81	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2018	01/26/2018	1,006.16	\$1,006.16	\$1,109.92	\$-103.76	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL #570570	8.500%	11/01/30		31386Q2B6						
	10/25/2018	09/27/2018	264.13	\$264.13	\$308.04	\$-43.91	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2018	09/27/2018	266.22	\$266.22	\$310.48	\$-44.26	\$0.00	\$0.00	\$0.00	\$0.00
	12/25/2018	09/27/2018	1,362.88	\$1,362.88	\$1,589.46	\$-226.58	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2019	09/27/2018	271.37	\$271.37	\$316.49	\$-45.12	\$0.00	\$0.00	\$0.00	\$0.00
FLORIDA POWER & LIGH	4.125%	6/01/48		341081FR3						
	08/01/2018	05/03/2018	150,000.00	\$151,806.00	\$149,866.50	\$1,939.50	\$0.00	\$0.00	\$0.00	\$0.00
GATX CORP	4.550%	11/07/28		361448BC6						
	05/16/2018	05/03/2018	100,000.00	\$99,653.00	\$100,000.00	\$-347.00	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #BD0522	5.000%	5/20/48		3617BF5K9						
	06/20/2018	05/16/2018	112.49	\$112.49	\$119.94	\$-7.45	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP				Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount
GNMA POOL #BD0522 5.000% 5/20/48 3617BFSK9							
07/20/2018	05/16/2018	114.48	\$114.48	\$122.08	\$-7.58	\$0.00	\$0.00
08/20/2018	05/16/2018	113.70	\$113.70	\$121.23	\$-7.53	\$0.00	\$0.00
09/20/2018	05/16/2018	114.58	\$114.58	\$122.17	\$-7.59	\$0.00	\$0.00
10/20/2018	05/16/2018	114.55	\$114.55	\$122.14	\$-7.59	\$0.00	\$0.00
11/20/2018	05/16/2018	115.75	\$115.75	\$123.42	\$-7.67	\$0.00	\$0.00
12/20/2018	05/16/2018	116.16	\$116.16	\$123.86	\$-7.70	\$0.00	\$0.00
01/20/2019	05/16/2018	115.35	\$115.35	\$122.99	\$-7.64	\$0.00	\$0.00
GNMA II POOL 003201 6.500% 2/20/32 36202DRW3							
12/20/2018	11/19/2018	812.32	\$812.32	\$903.96	\$-91.64	\$0.00	\$0.00
01/20/2019	11/19/2018	1,694.70	\$1,694.70	\$1,885.88	\$-191.18	\$0.00	\$0.00
GEORGIA PAC CORP 7.250 06/01/2028 373298BP2							
04/04/2018	09/22/2017	100,000.00	\$128,022.00	\$132,550.00	\$-4,528.00	\$0.00	\$0.00
GEORGIA-PACIFIC 7.750% 11/15/29 373298BR8							
08/14/2018	04/03/2018	50,000.00	\$67,246.00	\$68,139.50	\$-893.50	\$0.00	\$0.00
08/14/2018	05/14/2018	100,000.00	\$134,492.00	\$133,206.00	\$1,286.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GILEAD SCIENCES INC 3.500% 2/01/25									
	01/23/2018	100,000.00	\$102,304.00	\$104,109.00	\$-1,805.00	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 3.650% 3/01/26									
	07/26/2018	100,000.00	\$98,965.00	\$104,239.00	\$-5,274.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVT NATL MTG ASSN 5.500% 5/16/39									
	09/16/2018	174.71	\$174.71	\$190.52	\$-15.81	\$0.00	\$0.00	\$0.00	\$0.00
GOVT NATL MTG ASSN 7.000% 11/20/48									
	12/20/2018	149.26	\$149.26	\$174.87	\$-25.61	\$0.00	\$0.00	\$0.00	\$0.00
HSBC BK USA N A MC 1.000% 3/07/28									
	08/30/2018	150,000.00	\$148,500.00	\$150,000.00	\$-1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON CO 4.850% 11/15/35									
	10/15/2018	100,000.00	\$102,197.00	\$111,197.00	\$-9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON CO 5.000% 11/15/45									
	02/07/2018	100,000.00	\$109,900.00	\$107,883.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00
HAWAII ST ARPTS SYS 3.894% 7/01/37									
	01/23/2018	100,000.00	\$100,350.00	\$100,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUSTON TX UTILITY 3.923% 11/15/30									
	09/24/2018	150,000.00	\$149,476.50	\$150,000.00	\$-523.50	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
IDAHO ST BLDG AUTH	3.781%	9/01/30		451443A54						
05/09/2018		04/05/2018	100,000.00	\$99,334.00	\$100,000.00	\$-666.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP	3.700%	7/29/25		458140AS9						
03/06/2018		06/06/2017	100,000.00	\$101,971.00	\$106,345.00	\$-4,374.00	\$0.00	\$0.00	\$0.00	\$0.00
VR INVITATION HOMES	3.350%	1/17/38		46187XAA3						
12/19/2018		10/26/2018	111.69	\$111.69	\$111.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON	3.625%	3/03/37		478160CF9						
10/19/2018		12/18/2017	100,000.00	\$93,186.00	\$105,987.00	\$-12,801.00	\$0.00	\$0.00	\$0.00	\$0.00
VR JPMORGAN CHASE	2.18184%	1/10/25		48129AAA0						
07/18/2018		11/21/2017	150,000.00	\$149,893.50	\$150,346.50	\$-513.00	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2018		04/05/2018	75,000.00	\$74,916.75	\$75,039.75	\$-123.00	\$0.00	\$0.00	\$0.00	\$0.00
LOUISVILLE GAS & ELE	3.300%	10/01/25		546676AW7						
04/30/2018		07/26/2017	75,000.00	\$73,459.50	\$77,414.25	\$-3,954.75	\$0.00	\$0.00	\$0.00	\$0.00
LOWE'S COS INC	3.100%	5/03/27		548661DP9						
11/15/2018		07/10/2018	150,000.00	\$140,229.00	\$143,217.00	\$-2,988.00	\$0.00	\$0.00	\$0.00	\$0.00
MUFG AMERICAS HLDGS	3.000%	2/10/25		553794AC2						
04/06/2018		04/26/2017	100,000.00	\$96,692.00	\$97,619.00	\$-927.00	\$0.00	\$0.00	\$0.00	\$0.00
MANULIFE FINANCIAL	4.150%	3/04/26		56501RAC0						
07/16/2018		04/20/2018	100,000.00	\$100,015.00	\$101,073.00	\$-1,058.00	\$0.00	\$0.00	\$0.00	\$0.00

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MARATHON PETROLEUM 5.000% 9/15/54									
	06/15/2018	100,000.00	\$94,000.00	\$100,230.00	\$-6,230.00	\$0.00	\$0.00	\$0.00	\$0.00
MERCY HEALTHCARE SYS 3.555% 8/01/27									
	01/23/2018	150,000.00	\$148,863.00	\$150,000.00	\$-1,137.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDWEST CITY OK ECON 4.700% 2/01/48									
	03/13/2018	100,000.00	\$101,300.00	\$100,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
MISSOURI ST HSG DEV 2.650% 11/01/40									
	03/01/2018	5,000.00	\$5,000.00	\$4,945.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2018	5,000.00	\$5,000.00	\$4,945.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/01/2018	5,000.00	\$5,000.00	\$4,945.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2018	5,000.00	\$5,000.00	\$4,945.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
MURRIETA CA REDEV AG 3.750% 8/01/37									
	01/23/2018	50,000.00	\$48,261.50	\$48,808.00	\$-546.50	\$0.00	\$0.00	\$0.00	\$0.00
NBD BK N A DETROIT 8.250% 11/01/24									
	08/03/2018	25,000.00	\$30,848.75	\$32,311.50	\$-1,462.75	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL RURAL UTILS 8.000% 3/01/32									
	04/24/2018	50,000.00	\$69,373.00	\$73,544.50	\$-4,171.50	\$0.00	\$0.00	\$0.00	\$0.00
	04/24/2018	50,000.00	\$69,373.00	\$74,911.00	\$-5,538.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
NATIONAL RURAL UTIL	4.023%	11/01/32	637432MS1						
07/16/2018	04/24/2018	100,000.00	\$100,988.00	\$100,511.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P NEW ENG MUT LIFE	7.875%	2/15/24	644162AB5						
07/25/2018	11/30/2017	75,000.00	\$89,490.75	\$94,083.75	\$-4,593.00	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC	2.375%	11/01/26	654106AF0						
01/03/2018	06/05/2017	75,000.00	\$71,136.00	\$71,792.25	\$-656.25	\$0.00	\$0.00	\$0.00	\$0.00
VR NORTHERN TRUST CO	3.375%	5/08/32	665859AS3						
11/14/2018	05/01/2018	100,000.00	\$92,851.00	\$93,847.00	\$-996.00	\$0.00	\$0.00	\$0.00	\$0.00
P/P NVENT FINANCE SA	4.550%	4/15/28	67078AAB9						
08/01/2018	03/28/2018	100,000.00	\$97,722.00	\$100,534.00	\$-2,812.00	\$0.00	\$0.00	\$0.00	\$0.00
OKLAHOMA ST DEV FIN	4.650%	8/15/30	67884XCQ8						
03/13/2018	03/07/2018	100,000.00	\$105,139.00	\$100,000.00	\$5,139.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK NA	3.100%	10/25/27	69353RFG8						
05/01/2018	10/20/2017	25,000.00	\$23,462.00	\$24,972.25	\$-1,510.25	\$0.00	\$0.00	\$0.00	\$0.00
05/01/2018	10/24/2017	125,000.00	\$117,310.00	\$124,595.00	\$-7,285.00	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC	3.000%	10/15/27	713448DY1						
02/28/2018	10/12/2017	100,000.00	\$96,094.00	\$99,879.00	\$-3,785.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	10/17/2017	50,000.00	\$48,047.00	\$50,093.00	\$-2,046.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Pfizer Inc	2.750%	6/03/26									
06/12/2018	09/21/2017	150,000.00	\$140,656.50	\$149,227.50	\$-8,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILADELPHIA PA REDE 4.634%	11/01/38										
10/15/2018	09/26/2018	200,000.00	\$199,374.00	\$200,000.00	\$-626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POMONA CA REVENUE 4.000%	12/01/38										
02/27/2018	01/25/2018	150,000.00	\$147,025.50	\$150,000.00	\$-2,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVIDENT COS INC 7.250%	3/15/28										
02/02/2018	11/10/2017	100,000.00	\$122,396.00	\$126,354.00	\$-3,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUTNAM PREMIER INCOME TR SH BEN	748653100										
06/21/2018	02/20/2018	900.00	\$4,701.44	\$4,703.67	\$-2.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAINT LUCIE CNTY FL 3.919%	11/01/38										
03/02/2018	01/12/2018	125,000.00	\$122,716.25	\$125,000.00	\$-2,283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAN FRANCISCO CITY 3.750%	9/01/37										
01/11/2018	10/27/2017	50,000.00	\$49,675.00	\$48,605.50	\$1,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAN JOSE CA ARPT REV 6.600%	3/01/41										
01/23/2018	07/24/2017	50,000.00	\$55,190.00	\$56,635.50	\$-1,445.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAN JOSE CA REDEV AG 3.375%	8/01/34										
01/18/2018	12/08/2017	150,000.00	\$146,077.50	\$146,556.00	\$-478.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SAN MARCOS CA REDEV 3.125% 10/01/28									
01/09/2018	12/01/2017	150,000.00	\$145,053.00	\$145,051.50	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
P/P SAV BANK LIFE IN 6.500% 8/01/47									
06/20/2018	07/21/2017	100,000.00	\$104,787.00	\$100,000.00	\$4,787.00	\$0.00	\$0.00	\$0.00	\$0.00
VR SEQUOIA MORTGAG 4.18217% 1/25/42									
01/25/2018	06/22/2017	178.99	\$178.99	\$185.37	\$-6.38	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	06/22/2017	313.49	\$313.49	\$324.66	\$-11.17	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	06/22/2017	405.08	\$405.08	\$419.51	\$-14.43	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	06/22/2017	176.86	\$176.86	\$183.16	\$-6.30	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	06/22/2017	167.41	\$167.41	\$173.37	\$-5.96	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH NASSAU COMMUNI 4.649% 8/01/48									
11/30/2018	02/08/2018	150,000.00	\$135,243.00	\$150,000.00	\$-14,757.00	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT AIR 2015-1 PT 4.100% 10/01/29									
04/01/2018	08/23/2017	2,469.15	\$2,469.15	\$2,604.95	\$-135.80	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC 2.250% 9/15/26									
03/28/2018	04/04/2017	75,000.00	\$67,492.50	\$69,408.75	\$-1,916.25	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	07/12/2017	25,000.00	\$22,497.50	\$23,352.25	\$-854.75	\$0.00	\$0.00	\$0.00	\$0.00

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TENN VALLEY AUTH 5.880% 4/01/36										
				880591CS9						
06/06/2018	11/15/2017		100,000.00	\$129,695.00	\$140,466.00	\$-10,773.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS CHILDRENS HOSP 3.368% 10/01/29										
				88224LAQ1						
05/14/2018	02/28/2018		30,000.00	\$29,347.20	\$29,782.80	\$-435.60	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	02/28/2018		60,000.00	\$58,428.00	\$59,565.60	\$-1,137.60	\$0.00	\$0.00	\$0.00	\$0.00
UNION CNTY PA HOSP 4.850% 8/01/41										
				906460DU1						
08/07/2018	06/13/2018		150,000.00	\$150,375.00	\$150,000.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIONBANCAL CORP 3.500% 6/18/22										
				908906AC4						
03/01/2018	04/04/2017		50,000.00	\$50,379.00	\$51,443.50	\$-1,064.50	\$0.00	\$0.00	\$0.00	\$0.00
UNITED AIR 2015-1 A 3.700% 12/01/22										
				90932LAB3						
08/14/2018	02/27/2018		50,000.00	\$49,670.50	\$50,236.00	\$-565.50	\$0.00	\$565.50	\$0.00	\$0.00
08/14/2018	05/09/2018		50,000.00	\$49,670.50	\$49,507.50	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	03/15/2018		50,000.00	\$49,370.00	\$50,392.50	\$-1,022.50	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	05/09/2018		50,000.00	\$49,370.00	\$49,507.50	\$-137.50	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP 3.150% 4/27/27										
				91159HHR4						
05/01/2018	06/08/2017		25,000.00	\$23,610.25	\$25,195.25	\$-1,585.00	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY SEC STRIPPED										
				912803BM4						
01/29/2018	01/24/2018		200,000.00	\$153,548.00	\$154,856.56	\$-1,308.56	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP				Wash sale loss disallowed	Accrued market discount	Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds				
U S TREASURY SEC STRIPPED								

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US TREAS SEC STRIPPED 11/15/45 912803EQ2									
01/17/2018	11/10/2017	100,000.00	\$45,268.00	\$44,693.73	\$574.27	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	11/10/2017	50,000.00	\$21,935.00	\$22,368.38	\$-433.38	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	11/29/2017	50,000.00	\$21,935.00	\$22,611.94	\$-676.94	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	11/29/2017	50,000.00	\$21,475.50	\$22,624.43	\$-1,148.93	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	12/20/2017	150,000.00	\$64,426.50	\$67,062.30	\$-2,635.80	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	01/09/2018	100,000.00	\$41,790.00	\$44,913.59	\$-3,123.59	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	01/09/2018	50,000.00	\$21,597.50	\$22,506.99	\$-909.49	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	01/24/2018	100,000.00	\$43,195.00	\$44,418.13	\$-1,223.13	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	02/21/2018	100,000.00	\$41,026.90	\$41,756.39	\$-729.49	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	04/03/2018	150,000.00	\$61,540.34	\$66,283.37	\$-4,743.03	\$0.00	\$0.00	\$0.00	\$0.00
US TREAS SEC STRIPPED 05/15/2047 912803EY5									
05/23/2018	05/17/2018	125,000.00	\$49,907.74	\$49,497.26	\$410.48	\$0.00	\$0.00	\$0.00	\$0.00
US TREASURY BOND 8/15/47 912803EZ2									
05/31/2018	05/29/2018	100,000.00	\$41,683.94	\$41,725.00	\$-41.06	\$0.00	\$41.06	\$0.00	\$0.00
06/15/2018	06/06/2018	100,000.00	\$41,475.60	\$41,181.84	\$293.76	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	06/08/2018	150,000.00	\$62,213.40	\$61,466.66	\$746.74	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
US TREASURY BOND	8/15/47	912803EZ2					
09/20/2018	07/20/2018	100,000.00	\$39,519.92	\$39,749.00	\$-229.08	\$0.00	\$229.08
09/28/2018	07/20/2018	100,000.00	\$39,724.41	\$41,007.29	\$-1,282.88	\$0.00	\$1,019.30
10/01/2018	07/18/2018	50,000.00	\$19,348.45	\$19,781.00	\$-432.55	\$0.00	\$432.55
10/01/2018	07/23/2018	200,000.00	\$77,393.80	\$79,984.63	\$-2,590.83	\$0.00	\$2,581.90
10/01/2018	07/26/2018	50,000.00	\$19,348.45	\$19,913.00	\$-564.55	\$0.00	\$0.00
UNIV OF CALIFORNIA	4.428% 5/15/48	91412HBU6					
05/30/2018	05/23/2018	50,000.00	\$50,653.50	\$50,000.00	\$653.50	\$0.00	\$0.00
VALIDUS HOLDINGS LTD	8.875% 1/26/40	91915WAB8					
01/22/2018	01/11/2018	50,000.00	\$79,338.50	\$73,446.50	\$5,892.00	\$0.00	\$0.00
VR WISCONSIN ENERG	6.250% 5/15/67	976657AH9					
07/26/2018	05/15/2018	50,000.00	\$49,062.50	\$50,000.00	\$-937.50	\$0.00	\$0.00
07/26/2018	05/17/2018	100,000.00	\$98,125.00	\$100,000.00	\$-1,875.00	\$0.00	\$0.00
XLIT LTD	5.500% 3/31/45	98420EAD7					
03/05/2018	01/22/2018	100,000.00	\$107,586.00	\$106,915.00	\$671.00	\$0.00	\$0.00
EXTERNAL COMMINGLED FUND-PENDING	MPLS99025						
04/27/2018	04/27/2018	121,708.00	\$121,708.00	\$121,708.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$-243,090.25	\$0.00	\$9,464.17
							\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ADOBE SYSTEMS INC 3.250% 2/01/25 00724FAC5									
04/11/2018	02/24/2017	100,000.00	\$99,357.00	\$101,352.00	\$-1,995.00	\$0.00	\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS 4.250% 2/15/24 008252AM0									
06/25/2018	11/02/2016	50,000.00	\$50,911.00	\$52,246.50	\$-1,335.50	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER-BUSCH INBEV 4.900% 2/01/46 035242AN6									
05/25/2018	12/29/2016	25,000.00	\$25,792.25	\$27,102.25	\$-1,310.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	06/02/2017	50,000.00	\$46,319.00	\$56,100.50	\$-9,781.50	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	09/06/2017	50,000.00	\$46,319.00	\$56,962.50	\$-10,643.50	\$0.00	\$0.00	\$0.00	\$0.00
ARROW ELECTRONICS IN 3.875% 1/12/28 042735BF6									
11/16/2018	06/29/2017	100,000.00	\$91,460.00	\$101,283.00	\$-9,823.00	\$0.00	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY 3.125% 3/15/26 084670BS6									
04/20/2018	09/09/2016	75,000.00	\$72,219.75	\$79,004.25	\$-6,784.50	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INCOME TR INC COM 09247F100									
06/19/2018	05/04/2015	5,202.00	\$29,807.59	\$33,469.36 *	\$-3,661.77	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	05/06/2015	2,798.00	\$16,032.61	\$17,973.91 *	\$-1,941.30	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	05/06/2015	2,400.00	\$13,343.82	\$15,329.68 *	\$-1,985.86	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	05/13/2015	1,500.00	\$8,339.89	\$9,550.90 *	\$-1,211.01	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2018	05/13/2015	1,500.00	\$8,384.89	\$9,550.90 *	\$-1,166.01	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLACKROCK ENHANCED GOVERNMENT FUND				09255K108						
	11/26/2018	12/22/2015	1,101.00	\$14,830.47	\$14,620.22 *	\$210.25	\$0.00	\$0.00	\$0.00	\$0.00
	11/26/2018	10/05/2016	694.00	\$9,348.18	\$9,379.51 *	\$-31.33	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRYWIDE ASSET-BA 4.615% 2/25/35				126673TD4						
	01/25/2018	01/08/2013	975.81	\$975.81	\$1,002.64	\$-26.83	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2018	02/12/2015	975.81	\$975.81	\$995.33	\$-19.52	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2018	01/08/2013	802.01	\$802.01	\$824.07	\$-22.06	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2018	02/12/2015	802.01	\$802.01	\$818.05	\$-16.04	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2018	01/08/2013	702.43	\$702.43	\$721.75	\$-19.32	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2018	02/12/2015	702.43	\$702.43	\$716.48	\$-14.05	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2018	01/08/2013	885.69	\$885.69	\$910.05	\$-24.36	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2018	02/12/2015	885.69	\$885.69	\$903.40	\$-17.71	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2018	01/08/2013	482.77	\$482.77	\$486.05	\$-13.28	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2018	02/12/2015	482.77	\$482.77	\$492.43	\$-9.66	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2018	01/08/2013	1,438.90	\$1,438.90	\$1,478.47	\$-39.57	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2018	02/12/2015	1,438.89	\$1,438.89	\$1,467.67	\$-28.78	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2018	01/08/2013	1,168.69	\$1,168.69	\$1,200.83	\$-32.14	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COUNTRYWIDE ASSET-BA 4.615% 2/25/35 126673TD4									
07/25/2018	02/12/2015	1,168.69	\$1,168.69	\$1,192.08	\$-23.37	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	01/08/2013	707.12	\$707.12	\$726.57	\$-19.45	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	02/12/2015	707.12	\$707.12	\$721.26	\$-14.14	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	01/08/2013	1,253.12	\$1,253.12	\$1,287.58	\$-34.46	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	02/12/2015	1,253.12	\$1,253.12	\$1,278.18	\$-25.06	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	01/08/2013	1,545.98	\$1,545.98	\$1,588.49	\$-42.51	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	02/12/2015	1,545.98	\$1,545.98	\$1,576.90	\$-30.92	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	01/08/2013	1,264.12	\$1,264.12	\$1,298.88	\$-34.76	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	02/12/2015	1,264.12	\$1,264.12	\$1,289.40	\$-25.28	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	01/08/2013	857.84	\$857.84	\$881.43	\$-23.59	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	02/12/2015	857.84	\$857.84	\$875.00	\$-17.16	\$0.00	\$0.00	\$0.00	\$0.00
P/P DORIC NIMROD AIR 5.250% 5/30/25 233283AA8									
05/30/2018	09/03/2014	8,950.36	\$8,950.36	\$9,599.26	\$-648.90	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2018	09/03/2014	9,146.15	\$9,146.15	\$9,809.25	\$-663.10	\$0.00	\$0.00	\$0.00	\$0.00
P/P DORIC NIMROD AIR 5.125% 11/30/24 258258AA0									
03/08/2018	12/01/2016	13,253.12	\$13,716.98	\$13,783.25	\$-66.27	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	CUSIP		Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
SIT RISING RATE ETF				26923H101								
09/25/2018	01/04/2017		1,500.00	\$37,709.51	\$35,385.81	\$2,323.70	\$0.00	\$0.00			\$0.00	\$0.00
09/25/2018	02/04/2017		1,700.00	\$42,737.44	\$41,215.73	\$1,521.71	\$0.00	\$0.00			\$0.00	\$0.00
09/25/2018	08/31/2017		2,400.00	\$60,335.22	\$54,624.00	\$5,711.22	\$0.00	\$0.00			\$0.00	\$0.00
FHLMC POOL #P20433	6.000%	10/01/31		31283YLM8								
02/15/2018	07/31/2014		554.67	\$554.67	\$608.06	\$-53.39	\$0.00	\$0.00			\$0.00	\$0.00
03/15/2018	07/31/2014		608.19	\$608.19	\$666.73	\$-58.54	\$0.00	\$0.00			\$0.00	\$0.00
04/15/2018	07/31/2014		532.86	\$532.86	\$584.15	\$-51.29	\$0.00	\$0.00			\$0.00	\$0.00
05/15/2018	07/31/2014		599.04	\$599.04	\$656.70	\$-57.66	\$0.00	\$0.00			\$0.00	\$0.00
06/15/2018	07/31/2014		565.02	\$565.02	\$619.40	\$-54.38	\$0.00	\$0.00			\$0.00	\$0.00
07/15/2018	07/31/2014		568.05	\$568.05	\$622.72	\$-54.67	\$0.00	\$0.00			\$0.00	\$0.00
08/15/2018	07/31/2014		571.07	\$571.07	\$626.04	\$-54.97	\$0.00	\$0.00			\$0.00	\$0.00
09/15/2018	07/31/2014		574.06	\$574.06	\$629.31	\$-55.25	\$0.00	\$0.00			\$0.00	\$0.00
10/15/2018	07/31/2014		581.65	\$581.65	\$637.63	\$-55.98	\$0.00	\$0.00			\$0.00	\$0.00
11/15/2018	07/31/2014		559.15	\$559.15	\$612.97	\$-53.82	\$0.00	\$0.00			\$0.00	\$0.00
12/15/2018	07/31/2014		586.68	\$586.68	\$643.15	\$-56.47	\$0.00	\$0.00			\$0.00	\$0.00
01/15/2019	07/31/2014		590.07	\$590.07	\$646.86	\$-56.79	\$0.00	\$0.00			\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC POOL #A71319 6.500% 1/01/38									
	02/15/2018	74.71	\$74.71	\$84.33	\$-9.62	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2018	103.13	\$103.13	\$116.41	\$-13.28	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2018	101.63	\$101.63	\$114.71	\$-13.08	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2018	102.29	\$102.29	\$115.46	\$-13.17	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2018	102.79	\$102.79	\$116.02	\$-13.23	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2018	150.54	\$150.54	\$169.92	\$-19.38	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2018	78.41	\$78.41	\$88.51	\$-10.10	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2018	110.26	\$110.26	\$124.46	\$-14.20	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2018	110.83	\$110.83	\$125.10	\$-14.27	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2018	111.51	\$111.51	\$125.87	\$-14.36	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2018	112.17	\$112.17	\$126.61	\$-14.44	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2019	106.04	\$106.04	\$119.69	\$-13.65	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC POOL #G02100 6.000% 3/01/36									
	02/15/2018	1,231.48	\$1,231.48	\$1,398.50	\$-167.02	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2018	583.64	\$583.64	\$662.80	\$-79.16	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2018	719.92	\$719.92	\$817.56	\$-97.64	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC POOL #G02100 6.000% 3/01/36 3128LXKM1										
	05/15/2018	02/17/2015	1,158.02	\$1,158.02	\$1,315.08	\$-157.06	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2018	02/17/2015	440.78	\$440.78	\$500.56	\$-59.78	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2018	02/17/2015	897.10	\$897.10	\$1,018.77	\$-121.67	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2018	02/17/2015	440.70	\$440.70	\$500.47	\$-59.77	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2018	02/17/2015	1,226.00	\$1,226.00	\$1,392.28	\$-166.28	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2018	02/17/2015	794.54	\$794.54	\$902.30	\$-107.76	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2018	02/17/2015	816.00	\$816.00	\$926.67	\$-110.67	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2018	02/17/2015	569.44	\$569.44	\$646.67	\$-77.23	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2019	02/17/2015	1,439.28	\$1,439.28	\$1,634.48	\$-195.20	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC POOL #C00114 8.500% 12/01/21 31292GDT0										
	02/15/2018	12/05/2011	899.00	\$899.00	\$1,051.69	\$-152.69	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2018	12/05/2011	899.00	\$899.00	\$1,051.69	\$-152.69	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2018	12/05/2011	906.00	\$906.00	\$1,059.88	\$-153.88	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2018	12/05/2011	906.00	\$906.00	\$1,059.88	\$-153.88	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2018	12/05/2011	913.00	\$913.00	\$1,068.07	\$-155.07	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2018	12/05/2011	913.00	\$913.00	\$1,068.07	\$-155.07	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC POOL #C00114	8.500%	12/01/21								
				31292GDT0						
12/15/2018		12/05/2011	969.50	\$969.50	\$1,134.16	\$-164.66	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019		12/05/2011	976.50	\$976.50	\$1,142.35	\$-165.85	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019		12/05/2011	976.50	\$976.50	\$1,142.35	\$-165.85	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC POOL #C54102	8.500%	3/01/31								
				31298QRX8						
02/15/2018		11/29/2011	437.46	\$437.46	\$535.89	\$-98.43	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018		11/29/2011	812.80	\$812.80	\$995.68	\$-182.88	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018		11/29/2011	2,645.12	\$2,645.12	\$3,240.27	\$-595.15	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018		11/29/2011	349.11	\$349.11	\$427.66	\$-78.55	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018		11/29/2011	351.48	\$351.48	\$430.56	\$-79.08	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018		11/29/2011	450.26	\$450.26	\$551.57	\$-101.31	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018		11/29/2011	357.63	\$357.63	\$438.10	\$-80.47	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018		11/29/2011	360.26	\$360.26	\$441.32	\$-81.06	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018		11/29/2011	363.02	\$363.02	\$444.70	\$-81.68	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018		11/29/2011	365.50	\$365.50	\$447.74	\$-82.24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018		11/29/2011	463.74	\$463.74	\$568.08	\$-104.34	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019		11/29/2011	371.48	\$371.48	\$455.06	\$-83.58	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION

Portion Subject to

Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
100%	100%

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	market discount	Wash sale loss disallowed	988 (included in Net G/L)	(included in Net G/L)
FHLMC POOL #U95161 5.000% 10/01/43 3132H5FB9									
02/15/2018	04/28/2016	325.70	\$325.70	\$369.92	\$-44.22	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	04/28/2016	315.86	\$315.86	\$358.75	\$-42.89	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	04/28/2016	316.04	\$316.04	\$358.95	\$-42.91	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	04/28/2016	310.29	\$310.29	\$352.42	\$-42.13	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	04/28/2016	313.25	\$313.25	\$355.78	\$-42.53	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	04/28/2016	5,276.77	\$5,276.77	\$5,993.26	\$-716.49	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	04/28/2016	323.57	\$323.57	\$367.50	\$-43.93	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	04/28/2016	15,835.86	\$15,835.86	\$17,986.07	\$-2,150.21	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	04/28/2016	284.68	\$284.68	\$323.33	\$-38.65	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	04/28/2016	9,373.10	\$9,373.10	\$10,645.79	\$-1,272.69	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	04/28/2016	270.48	\$270.48	\$307.21	\$-36.73	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	04/28/2016	284.48	\$284.48	\$323.11	\$-38.63	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 3/15/32 31339W2H8									
01/15/2018	04/28/2016	1,043.37	\$1,043.37	\$1,209.01	\$-165.64	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	04/28/2016	1,103.30	\$1,103.30	\$1,278.45	\$-175.15	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	04/28/2016	631.08	\$631.08	\$731.26	\$-100.18	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FED HOME LN MTG CORP 6.500% 3/15/32									
			31339W2H8						
04/15/2018	04/28/2016	882.03	\$882.03	\$1,022.05	\$-140.02	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	04/28/2016	555.14	\$555.14	\$643.27	\$-88.13	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	04/28/2016	561.99	\$561.99	\$651.21	\$-89.22	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	04/28/2016	642.61	\$642.61	\$744.62	\$-102.01	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	04/28/2016	605.49	\$605.49	\$701.61	\$-96.12	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	04/28/2016	1,161.63	\$1,161.63	\$1,346.04	\$-184.41	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	04/28/2016	340.86	\$340.86	\$394.97	\$-54.11	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	04/28/2016	297.11	\$297.11	\$344.28	\$-47.17	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	04/28/2016	599.53	\$599.53	\$694.71	\$-95.18	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 11/15/23									
			3133T2QN3						
01/15/2018	02/03/2015	1,021.90	\$1,021.90	\$1,139.42	\$-117.52	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	02/03/2015	1,012.11	\$1,012.11	\$1,128.50	\$-116.39	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	02/03/2015	1,012.13	\$1,012.13	\$1,128.52	\$-116.39	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	02/03/2015	1,017.83	\$1,017.83	\$1,134.88	\$-117.05	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	02/03/2015	1,438.07	\$1,438.07	\$1,603.45	\$-165.38	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	02/03/2015	1,583.31	\$1,583.31	\$1,765.39	\$-182.08	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN MTG CORP 6.500% 11/15/23											
	3133T2QN3	07/15/2018	02/03/2015	856.02	\$856.02	\$954.46	\$-98.44	\$0.00	\$0.00	\$0.00	\$0.00
		08/15/2018	02/03/2015	1,169.99	\$1,169.99	\$1,304.54	\$-134.55	\$0.00	\$0.00	\$0.00	\$0.00
		09/15/2018	02/03/2015	1,008.28	\$1,008.28	\$1,124.23	\$-115.95	\$0.00	\$0.00	\$0.00	\$0.00
		10/15/2018	02/03/2015	1,227.40	\$1,227.40	\$1,368.55	\$-141.15	\$0.00	\$0.00	\$0.00	\$0.00
		11/15/2018	02/03/2015	1,017.47	\$1,017.47	\$1,134.48	\$-117.01	\$0.00	\$0.00	\$0.00	\$0.00
		12/15/2018	02/03/2015	1,118.89	\$1,118.89	\$1,247.56	\$-128.67	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.000% 1/15/29											
	3133THTM9	01/15/2018	07/08/2014	613.77	\$613.77	\$687.42	\$-73.65	\$0.00	\$0.00	\$0.00	\$0.00
		02/15/2018	07/08/2014	767.02	\$767.02	\$859.06	\$-92.04	\$0.00	\$0.00	\$0.00	\$0.00
		03/15/2018	07/08/2014	951.11	\$951.11	\$1,065.24	\$-114.13	\$0.00	\$0.00	\$0.00	\$0.00
		04/15/2018	07/08/2014	760.66	\$760.66	\$851.94	\$-91.28	\$0.00	\$0.00	\$0.00	\$0.00
		05/15/2018	07/08/2014	917.19	\$917.19	\$1,027.25	\$-110.06	\$0.00	\$0.00	\$0.00	\$0.00
		06/15/2018	07/08/2014	940.11	\$940.11	\$1,052.92	\$-112.81	\$0.00	\$0.00	\$0.00	\$0.00
		07/15/2018	07/08/2014	707.66	\$707.66	\$792.58	\$-84.92	\$0.00	\$0.00	\$0.00	\$0.00
		08/15/2018	07/08/2014	1,495.89	\$1,495.89	\$1,675.40	\$-179.51	\$0.00	\$0.00	\$0.00	\$0.00
		09/15/2018	07/08/2014	716.57	\$716.57	\$802.56	\$-85.99	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
				Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FED HOME LN MTG CORP 6.500% 12/15/23 3133TRJM8							
01/15/2018	12/29/2014	1,024.91	\$1,024.91	\$1,144.06	\$-119.15	\$0.00	\$0.00
02/15/2018	12/29/2014	995.99	\$995.99	\$1,111.77	\$-115.78	\$0.00	\$0.00
03/15/2018	12/29/2014	967.81	\$967.81	\$1,080.32	\$-112.51	\$0.00	\$0.00
04/15/2018	12/29/2014	940.37	\$940.37	\$1,049.69	\$-109.32	\$0.00	\$0.00
05/15/2018	12/29/2014	913.64	\$913.64	\$1,019.85	\$-106.21	\$0.00	\$0.00
06/15/2018	12/29/2014	887.61	\$887.61	\$990.79	\$-103.18	\$0.00	\$0.00
07/15/2018	12/29/2014	862.26	\$862.26	\$962.50	\$-100.24	\$0.00	\$0.00
08/15/2018	12/29/2014	837.57	\$837.57	\$934.94	\$-97.37	\$0.00	\$0.00
09/15/2018	12/29/2014	813.52	\$813.52	\$908.09	\$-94.57	\$0.00	\$0.00
10/15/2018	12/29/2014	790.11	\$790.11	\$881.96	\$-91.85	\$0.00	\$0.00
11/15/2018	12/29/2014	767.31	\$767.31	\$856.51	\$-89.20	\$0.00	\$0.00
12/15/2018	12/29/2014	745.10	\$745.10	\$831.72	\$-86.62	\$0.00	\$0.00
FED NATL MTG ASSN RE 7.500% 6/25/30 31358SR37							
01/25/2018	12/29/2015	869.88	\$869.88	\$1,004.71	\$-134.83	\$0.00	\$0.00
02/25/2018	12/29/2015	824.18	\$824.18	\$720.93	\$-96.75	\$0.00	\$0.00
03/25/2018	12/29/2015	527.88	\$527.88	\$609.70	\$-81.82	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FED NATL MTG ASSN RE 7.500% 6/25/30 31358SR37										
	04/25/2018	12/29/2015	624.30	\$624.30	\$721.07	\$-96.77	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2018	12/29/2015	987.68	\$987.68	\$1,140.77	\$-153.09	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2018	12/29/2015	1,752.66	\$1,752.66	\$2,024.32	\$-271.66	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2018	12/29/2015	749.50	\$749.50	\$865.67	\$-116.17	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2018	12/29/2015	1,132.16	\$1,132.16	\$1,307.64	\$-175.48	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/2018	12/29/2015	1,069.50	\$1,069.50	\$1,235.27	\$-165.77	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2018	12/29/2015	646.64	\$646.64	\$746.67	\$-100.23	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2018	12/29/2015	724.58	\$724.58	\$836.89	\$-112.31	\$0.00	\$0.00	\$0.00	\$0.00
	12/25/2018	12/29/2015	1,059.68	\$1,059.68	\$1,223.93	\$-164.25	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 6.500% 6/20/28 31359TS41										
	01/20/2018	05/06/2016	1,268.54	\$1,268.54	\$1,466.75	\$-198.21	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/2018	05/06/2016	654.69	\$654.69	\$756.99	\$-102.30	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/2018	05/06/2016	841.57	\$841.57	\$973.07	\$-131.50	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/2018	05/06/2016	1,202.51	\$1,202.51	\$1,390.40	\$-187.89	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/2018	02/16/2017	841.57	\$841.57	\$950.45	\$-108.88	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/2018	02/16/2017	1,202.51	\$1,202.51	\$1,358.08	\$-155.57	\$0.00	\$0.00	\$0.00	\$0.00

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Portion Subject to 28% Rates (Included In Net G/L)

03/20/2018	05/06/2016	817.49	\$817.49	\$947.98	\$-130.49	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	02/16/2017	817.49	\$817.49	\$923.25	\$-105.76	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	05/06/2016	1,092.54	\$1,092.54	\$1,266.93	\$-174.39	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	02/16/2017	1,092.54	\$1,092.54	\$1,233.89	\$-141.35	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2018	05/06/2016	1,174.59	\$1,174.59	\$1,362.08	\$-187.49	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2018	02/16/2017	1,174.59	\$1,174.59	\$1,326.55	\$-151.96	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	05/06/2016	548.34	\$548.34	\$635.87	\$-87.53	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	02/16/2017	548.34	\$548.34	\$619.28	\$-70.94	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	05/06/2016	947.12	\$947.12	\$1,098.30	\$-151.18	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	02/16/2017	947.12	\$947.12	\$1,069.65	\$-122.53	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	05/06/2016	581.53	\$581.53	\$674.35	\$-92.82	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	02/16/2017	581.53	\$581.53	\$656.77	\$-75.24	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	05/06/2016	1,285.12	\$1,285.12	\$1,490.25	\$-205.13	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	02/16/2017	1,285.12	\$1,285.12	\$1,451.38	\$-166.26	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	05/06/2016	990.05	\$990.05	\$1,148.08	\$-158.03	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FED NATL MTG ASSN 6.500% 6/20/28 31359TS41										
	10/20/2018	02/16/2017	990.05	\$990.05	\$1,118.14	\$-128.09	\$0.00	\$0.00	\$0.00	\$0.00
	11/20/2018	05/06/2016	1,158.64	\$1,158.64	\$1,343.58	\$-184.94	\$0.00	\$0.00	\$0.00	\$0.00
	11/20/2018	02/16/2017	1,158.64	\$1,158.64	\$1,308.54	\$-149.90	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2018	05/06/2016	1,104.91	\$1,104.91	\$1,281.28	\$-176.37	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2018	02/16/2017	1,104.91	\$1,104.91	\$1,247.86	\$-142.95	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 7.000% 7/25/42 3136ABD77										
	01/25/2018	01/14/2015	1,146.26	\$1,146.26	\$1,311.04	\$-164.78	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2018	01/14/2015	339.39	\$339.39	\$388.18	\$-48.79	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2018	01/14/2015	882.07	\$882.07	\$1,008.87	\$-126.80	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2018	01/14/2015	1,026.05	\$1,026.05	\$1,173.54	\$-147.49	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2018	01/14/2015	728.88	\$728.88	\$833.66	\$-104.78	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2018	01/14/2015	785.86	\$785.86	\$898.83	\$-112.97	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2018	01/14/2015	1,324.41	\$1,324.41	\$1,514.79	\$-190.38	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2018	01/14/2015	1,223.38	\$1,223.38	\$1,399.24	\$-175.86	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/2018	01/14/2015	593.64	\$593.64	\$678.98	\$-85.34	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2018	01/14/2015	247.78	\$247.78	\$283.40	\$-35.62	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)		Portion Subject to 28% Rates (Included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FED NATL MTG ASSN 7.000% 7/25/42										
3136ABDT7										
11/25/2018	01/14/2015	660.37	\$660.37	\$755.30	\$-94.93	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2018	01/14/2015	622.41	\$622.41	\$711.88	\$-89.47	\$0.00	\$0.00	\$0.00	\$0.00	
FED NATL MTG ASSN 6.500% 5/25/42										
3136AC5V9										
01/25/2018	03/13/2013	576.75	\$576.75	\$690.42	\$-113.67	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2018	03/13/2013	472.00	\$472.00	\$565.02	\$-93.02	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2018	03/13/2013	438.99	\$438.99	\$525.51	\$-86.52	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2018	03/13/2013	652.46	\$652.46	\$781.05	\$-128.59	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2018	03/13/2013	868.81	\$868.81	\$1,040.04	\$-171.23	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2018	03/13/2013	711.83	\$711.83	\$852.12	\$-140.29	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2018	03/13/2013	415.71	\$415.71	\$497.64	\$-81.93	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2018	03/13/2013	426.68	\$426.68	\$510.77	\$-84.09	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2018	03/13/2013	333.40	\$333.40	\$399.11	\$-65.71	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2018	03/13/2013	280.87	\$280.87	\$336.23	\$-55.36	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2018	03/13/2013	351.04	\$351.04	\$420.22	\$-69.18	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2018	03/13/2013	560.67	\$560.67	\$671.17	\$-110.50	\$0.00	\$0.00	\$0.00	\$0.00	

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
				Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FED NATL MTG ASSN 7.500% 5/25/42 3136AC5W7							
01/25/2018	03/13/2013	576.75	\$576.75	\$718.73	\$-141.98	\$0.00	\$0.00
02/25/2018	03/13/2013	472.00	\$472.00	\$588.19	\$-116.19	\$0.00	\$0.00
03/25/2018	03/13/2013	438.99	\$438.99	\$547.06	\$-108.07	\$0.00	\$0.00
04/25/2018	03/13/2013	652.46	\$652.46	\$813.08	\$-160.62	\$0.00	\$0.00
05/25/2018	03/13/2013	868.81	\$868.81	\$1,082.69	\$-213.88	\$0.00	\$0.00
06/25/2018	03/13/2013	711.83	\$711.83	\$887.07	\$-175.24	\$0.00	\$0.00
07/25/2018	03/13/2013	415.71	\$415.71	\$518.05	\$-102.34	\$0.00	\$0.00
08/25/2018	03/13/2013	426.68	\$426.68	\$531.72	\$-105.04	\$0.00	\$0.00
09/25/2018	03/13/2013	333.40	\$333.40	\$415.47	\$-82.07	\$0.00	\$0.00
10/25/2018	03/13/2013	280.87	\$280.87	\$350.01	\$-69.14	\$0.00	\$0.00
11/25/2018	03/13/2013	351.04	\$351.04	\$437.46	\$-86.42	\$0.00	\$0.00
12/25/2018	03/13/2013	560.67	\$560.67	\$698.69	\$-138.02	\$0.00	\$0.00
VR FED NATL MTG AS 5.61288% 12/25/53 3136AHHF0							
01/25/2018	02/10/2015	1,028.81	\$1,028.81	\$1,171.56	\$-142.75	\$0.00	\$0.00
02/25/2018	02/10/2015	1,174.93	\$1,174.93	\$1,337.95	\$-163.02	\$0.00	\$0.00
03/25/2018	02/10/2015	1,918.98	\$1,918.98	\$2,185.24	\$-266.26	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
3136AHHFO									
VR FED NATL MTG AS 5.61288% 12/25/53									
04/25/2018	02/10/2015	2,575.86	\$2,575.86	\$2,933.26	\$-357.40	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	02/10/2015	465.75	\$465.75	\$530.37	\$-64.62	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	02/10/2015	3,205.98	\$3,205.98	\$3,650.81	\$-444.83	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	02/10/2015	2,546.47	\$2,546.47	\$2,899.79	\$-353.32	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	02/10/2015	429.68	\$429.68	\$489.30	\$-59.62	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	02/10/2015	2,642.19	\$2,642.19	\$3,008.79	\$-366.60	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	02/10/2015	931.89	\$931.89	\$1,061.19	\$-129.30	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	02/10/2015	5,432.15	\$5,432.15	\$6,185.86	\$-753.71	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	02/10/2015	3,399.72	\$3,399.72	\$3,871.43	\$-471.71	\$0.00	\$0.00	\$0.00	\$0.00
31371MVB0									
FNMA POOL 256310 6.500% 7/01/26									
02/25/2018	03/24/2016	553.18	\$553.18	\$637.19	\$-84.01	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	03/24/2016	1,857.26	\$1,857.26	\$2,139.33	\$-282.07	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	03/24/2016	1,497.05	\$1,497.05	\$1,724.41	\$-227.36	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	03/24/2016	566.96	\$566.96	\$653.07	\$-86.11	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	03/24/2016	1,244.38	\$1,244.38	\$1,433.37	\$-188.99	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	03/24/2016	1,131.05	\$1,131.05	\$1,302.83	\$-171.78	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FNMA POOL 256310 6.500% 7/01/26										
				31371MVB0						
08/25/2018	03/24/2016	1,204.53	\$1,204.53	\$1,387.47	\$-182.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	03/24/2016	561.74	\$561.74	\$647.05	\$-85.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	03/24/2016	527.61	\$527.61	\$607.74	\$-80.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	03/24/2016	1,021.20	\$1,021.20	\$1,176.29	\$-155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	03/24/2016	2,018.20	\$2,018.20	\$2,324.71	\$-306.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	03/24/2016	504.92	\$504.92	\$581.60	\$-76.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VR FED HOME LN MTG 5.3312% 10/15/47										
				3137B7FP9						
01/15/2018	01/13/2014	785.44	\$785.44	\$851.22	\$-65.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	01/13/2014	242.61	\$242.61	\$262.93	\$-20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	01/13/2014	710.51	\$710.51	\$770.02	\$-59.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	01/13/2014	4,788.35	\$4,788.35	\$5,189.37	\$-401.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	01/13/2014	2,193.91	\$2,193.91	\$2,377.65	\$-183.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	01/13/2014	1,387.41	\$1,387.41	\$1,503.61	\$-116.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	01/13/2014	2,746.55	\$2,746.55	\$2,976.57	\$-230.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	01/13/2014	2,356.56	\$2,356.56	\$2,553.92	\$-197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	01/13/2014	211.29	\$211.29	\$228.99	\$-17.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP		Date acquired		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed												
VR FED HOME LN MTG 5.312% 10/15/47 3137B7FP9												
10/15/2018			01/13/2014		214.96	\$214.96	\$232.96	\$-18.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018			01/13/2014		674.34	\$674.34	\$730.82	\$-56.48	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018			01/13/2014		175.10	\$175.10	\$189.76	\$-14.66	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL #AL6513 5.000% 7/01/44 3138EPGX6												
02/25/2018			06/09/2016		847.87	\$847.87	\$959.15	\$-111.28	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018			06/09/2016		747.73	\$747.73	\$845.87	\$-98.14	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018			06/09/2016		1,049.45	\$1,049.45	\$1,187.19	\$-137.74	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018			06/09/2016		1,121.83	\$1,121.83	\$1,269.07	\$-147.24	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018			06/09/2016		1,071.20	\$1,071.20	\$1,211.80	\$-140.60	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018			06/09/2016		851.70	\$851.70	\$963.49	\$-111.79	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018			06/09/2016		1,595.37	\$1,595.37	\$1,804.76	\$-209.39	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018			06/09/2016		747.71	\$747.71	\$845.85	\$-98.14	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018			06/09/2016		538.90	\$538.90	\$609.63	\$-70.73	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018			06/09/2016		1,201.99	\$1,201.99	\$1,359.75	\$-157.76	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018			06/09/2016		645.53	\$645.53	\$730.26	\$-84.73	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019			06/09/2016		355.11	\$355.11	\$401.72	\$-46.61	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL #AL7811 7.500% 12/01/45 3138EQVD1											
02/25/2018		03/24/2016		1,120.85	\$1,120.85	\$1,345.72	\$-224.87	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018		04/27/2016		1,324.65	\$1,324.65	\$1,602.83	\$-278.18	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018		03/24/2016		6,400.80	\$6,400.80	\$7,684.96	\$-1,284.16	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018		04/27/2016		7,564.58	\$7,564.58	\$9,153.14	\$-1,588.56	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018		03/24/2016		1,473.22	\$1,473.22	\$1,768.78	\$-295.56	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018		04/27/2016		1,741.08	\$1,741.08	\$2,106.71	\$-365.63	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018		03/24/2016		903.32	\$903.32	\$1,084.55	\$-181.23	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018		04/27/2016		1,067.56	\$1,067.56	\$1,291.75	\$-224.19	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018		03/24/2016		808.74	\$808.74	\$970.99	\$-162.25	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018		04/27/2016		955.78	\$955.78	\$1,156.49	\$-200.71	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018		03/24/2016		1,553.31	\$1,553.31	\$1,864.94	\$-311.63	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018		04/27/2016		1,835.73	\$1,835.73	\$2,221.23	\$-385.50	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018		03/24/2016		818.44	\$818.44	\$982.64	\$-164.20	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018		04/27/2016		967.24	\$967.24	\$1,170.36	\$-203.12	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018		03/24/2016		873.15	\$873.15	\$1,048.33	\$-175.18	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)		Portion Subject to 28% Rates (Included in Net G/L)	
Date sold or disposed	Date acquired																		
FNMA POOL #AL7811 7.500% 12/01/45 3138EQVD1																			
09/25/2018	04/27/2016			1,031.90		\$1,031.90		\$1,248.60		\$-216.70		\$0.00		\$0.00		\$0.00		\$0.00	
10/25/2018	03/24/2016			848.98		\$848.98		\$1,019.31		\$-170.33		\$0.00		\$0.00		\$0.00		\$0.00	
10/25/2018	04/27/2016			1,003.34		\$1,003.34		\$1,214.04		\$-210.70		\$0.00		\$0.00		\$0.00		\$0.00	
11/25/2018	03/24/2016			1,302.80		\$1,302.80		\$1,564.17		\$-261.37		\$0.00		\$0.00		\$0.00		\$0.00	
11/25/2018	04/27/2016			1,539.67		\$1,539.67		\$1,863.00		\$-323.33		\$0.00		\$0.00		\$0.00		\$0.00	
12/25/2018	03/24/2016			983.40		\$983.40		\$1,180.69		\$-197.29		\$0.00		\$0.00		\$0.00		\$0.00	
12/25/2018	04/27/2016			1,162.20		\$1,162.20		\$1,406.26		\$-244.06		\$0.00		\$0.00		\$0.00		\$0.00	
01/25/2019	03/24/2016			640.33		\$640.33		\$768.80		\$-128.47		\$0.00		\$0.00		\$0.00		\$0.00	
01/25/2019	04/27/2016			756.75		\$756.75		\$915.67		\$-158.92		\$0.00		\$0.00		\$0.00		\$0.00	
VR FED NATL MTG AS 3.29802% 5/25/42 31392GER2																			
01/25/2018	05/30/2013			155.44		\$155.44		\$159.13		\$-3.69		\$0.00		\$0.00		\$0.00		\$0.00	
02/25/2018	05/30/2013			472.80		\$472.80		\$484.03		\$-11.23		\$0.00		\$0.00		\$0.00		\$-0.00	
03/25/2018	05/30/2013			147.99		\$147.99		\$151.50		\$-3.51		\$0.00		\$0.00		\$0.00		\$0.00	
04/25/2018	05/30/2013			256.34		\$256.34		\$262.43		\$-6.09		\$0.00		\$0.00		\$0.00		\$0.00	
05/25/2018	05/30/2013			335.25		\$335.25		\$343.21		\$-7.96		\$0.00		\$0.00		\$0.00		\$0.00	
06/25/2018	05/30/2013			150.74		\$150.74		\$154.32		\$-3.58		\$0.00		\$0.00		\$0.00		\$0.00	

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VR FED NATL MTG AS 3.29802% 5/25/42 31392GER2											
07/25/2018	05/30/2013	299.56			\$299.56	\$306.67	\$-7.11	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	05/30/2013	143.82			\$143.82	\$147.24	\$-3.42	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	05/30/2013	129.57			\$129.57	\$132.65	\$-3.08	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	05/30/2013	588.35			\$588.35	\$602.32	\$-13.97	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	05/30/2013	148.39			\$148.39	\$151.91	\$-3.52	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	05/30/2013	157.45			\$157.45	\$161.19	\$-3.74	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 7.000% 10/25/42 31393AP92											
01/25/2018	11/29/2011	350.12			\$350.12	\$404.39	\$-54.27	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	11/29/2011	477.19			\$477.19	\$551.15	\$-73.96	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	11/29/2011	264.31			\$264.31	\$305.28	\$-40.97	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	11/29/2011	346.91			\$346.91	\$400.68	\$-53.77	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	11/29/2011	201.12			\$201.12	\$232.29	\$-31.17	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	11/29/2011	304.73			\$304.73	\$351.96	\$-47.23	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	11/29/2011	143.15			\$143.15	\$165.34	\$-22.19	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	11/29/2011	221.30			\$221.30	\$255.60	\$-34.30	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	11/29/2011	130.25			\$130.25	\$150.44	\$-20.19	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FED NATL MTG ASSN 7.000% 10/25/42										
	10/25/2018	11/29/2011	178.50	\$178.50	\$206.17	\$-27.67	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2018	11/29/2011	331.40	\$331.40	\$382.77	\$-51.37	\$0.00	\$0.00	\$0.00	\$0.00
	12/25/2018	11/29/2011	130.77	\$130.77	\$151.04	\$-20.27	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG AS 7.000% 10/25/42										
	01/25/2018	11/29/2011	742.12	\$742.12	\$860.86	\$-118.74	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2018	11/29/2011	885.43	\$885.43	\$1,027.10	\$-141.67	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2018	11/29/2011	1,061.46	\$1,061.46	\$1,231.29	\$-169.83	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2018	11/29/2011	1,230.07	\$1,230.07	\$1,426.88	\$-196.81	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2018	11/29/2011	3,381.37	\$3,381.37	\$3,922.39	\$-541.02	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2018	11/29/2011	406.03	\$406.03	\$470.99	\$-64.96	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2018	11/29/2011	881.82	\$881.82	\$1,022.91	\$-141.09	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2018	11/29/2011	519.27	\$519.27	\$602.35	\$-83.08	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/2018	11/29/2011	1,019.34	\$1,019.34	\$1,182.43	\$-163.09	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2018	11/29/2011	2,259.15	\$2,259.15	\$2,620.61	\$-361.46	\$0.00	\$0.00	\$0.00	\$0.00
	11/25/2018	11/29/2011	407.18	\$407.18	\$472.33	\$-65.15	\$0.00	\$0.00	\$0.00	\$0.00
	12/25/2018	11/29/2011	1,263.51	\$1,263.51	\$1,465.67	\$-202.16	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired														
FED NATL MTG ASSN 6.000% 1/25/44															
							31393XFS1								
01/25/2018	11/05/2015	810.40		\$810.40		\$931.20		\$-120.80		\$0.00		\$0.00		\$0.00	\$0.00
02/25/2018	11/05/2015	1,384.08		\$1,384.08		\$1,590.39		\$-206.31		\$0.00		\$0.00		\$0.00	\$0.00
03/25/2018	11/05/2015	977.56		\$977.56		\$1,123.28		\$-145.72		\$0.00		\$0.00		\$0.00	\$0.00
04/25/2018	11/05/2015	1,281.64		\$1,281.64		\$1,472.68		\$-191.04		\$0.00		\$0.00		\$0.00	\$0.00
05/25/2018	11/05/2015	977.24		\$977.24		\$1,122.91		\$-145.67		\$0.00		\$0.00		\$0.00	\$0.00
06/25/2018	11/05/2015	731.58		\$731.58		\$840.63		\$-109.05		\$0.00		\$0.00		\$0.00	\$0.00
07/25/2018	11/05/2015	1,756.96		\$1,756.96		\$2,018.86		\$-261.90		\$0.00		\$0.00		\$0.00	\$0.00
08/25/2018	11/05/2015	601.20		\$601.20		\$690.82		\$-89.62		\$0.00		\$0.00		\$0.00	\$0.00
09/25/2018	11/05/2015	1,242.02		\$1,242.02		\$1,427.16		\$-185.14		\$0.00		\$0.00		\$0.00	\$0.00
10/25/2018	11/05/2015	1,074.80		\$1,074.80		\$1,235.01		\$-160.21		\$0.00		\$0.00		\$0.00	\$0.00
11/25/2018	11/05/2015	700.36		\$700.36		\$804.76		\$-104.40		\$0.00		\$0.00		\$0.00	\$0.00
12/25/2018	11/05/2015	469.44		\$469.44		\$539.42		\$-69.98		\$0.00		\$0.00		\$0.00	\$0.00
FED NATL MTG ASSN 7.000% 7/25/44															
							31394A7A8								
01/25/2018	12/05/2011	2,043.89		\$2,043.89		\$2,391.35		\$-347.46		\$0.00		\$0.00		\$0.00	\$0.00
02/25/2018	12/05/2011	404.97		\$404.97		\$473.81		\$-68.84		\$0.00		\$0.00		\$0.00	\$0.00
03/25/2018	12/05/2011	402.83		\$402.83		\$471.31		\$-68.48		\$0.00		\$0.00		\$0.00	\$0.00

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FED NATL MTG ASSN 7.000% 7/25/44			31394A7A8					
04/25/2018	12/05/2011	1,564.75	\$1,564.75	\$1,830.76	\$-266.01	\$0.00	\$0.00	\$0.00
05/25/2018	12/05/2011	580.83	\$580.83	\$679.57	\$-98.74	\$0.00	\$0.00	\$0.00
06/25/2018	12/05/2011	2,897.28	\$2,897.28	\$3,389.82	\$-492.54	\$0.00	\$0.00	\$0.00
07/25/2018	12/05/2011	393.81	\$393.81	\$460.76	\$-66.95	\$0.00	\$0.00	\$0.00
08/25/2018	12/05/2011	815.93	\$815.93	\$954.64	\$-138.71	\$0.00	\$0.00	\$0.00
09/25/2018	12/05/2011	1,342.19	\$1,342.19	\$1,570.36	\$-228.17	\$0.00	\$0.00	\$0.00
10/25/2018	12/05/2011	1,286.75	\$1,286.75	\$1,505.50	\$-218.75	\$0.00	\$0.00	\$0.00
11/25/2018	12/05/2011	394.99	\$394.99	\$462.14	\$-67.15	\$0.00	\$0.00	\$0.00
12/25/2018	12/05/2011	421.07	\$421.07	\$492.65	\$-71.58	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 6.500% 7/25/43								
31394JD87								
01/25/2018	05/06/2016	620.44	\$620.44	\$742.20	\$-121.76	\$0.00	\$0.00	\$0.00
02/25/2018	05/06/2016	848.57	\$848.57	\$1,015.10	\$-166.53	\$0.00	\$0.00	\$0.00
03/25/2018	05/06/2016	592.83	\$592.83	\$709.17	\$-116.34	\$0.00	\$0.00	\$0.00
04/25/2018	05/06/2016	1,108.23	\$1,108.23	\$1,325.72	\$-217.49	\$0.00	\$0.00	\$0.00
05/25/2018	05/06/2016	1,203.64	\$1,203.64	\$1,439.85	\$-236.21	\$0.00	\$0.00	\$0.00
07/25/2018	05/06/2016	447.42	\$447.42	\$535.23	\$-87.81	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
FED HOME LN MTG CORP 6.500% 7/25/43				31394JD87			
08/25/2018	05/06/2016	1,320.17	\$1,320.17	\$1,579.25	\$-259.08	\$0.00	\$0.00
09/25/2018	05/06/2016	1,175.22	\$1,175.22	\$1,405.86	\$-230.64	\$0.00	\$0.00
10/25/2018	05/06/2016	280.42	\$280.42	\$335.45	\$-55.03	\$0.00	\$0.00
11/25/2018	05/06/2016	1,162.49	\$1,162.49	\$1,390.63	\$-228.14	\$0.00	\$0.00
12/25/2018	05/06/2016	1,249.21	\$1,249.21	\$1,494.37	\$-245.16	\$0.00	\$0.00
FNMA POOL #745320 8.000% 5/01/34				31403DAV1			
02/25/2018	04/13/2015	1,001.67	\$1,001.67	\$1,231.74	\$-230.07	\$0.00	\$0.00
03/25/2018	04/13/2015	925.28	\$925.28	\$1,137.81	\$-212.53	\$0.00	\$0.00
04/25/2018	04/13/2015	830.20	\$830.20	\$1,020.89	\$-190.69	\$0.00	\$0.00
05/25/2018	04/13/2015	5,172.42	\$5,172.42	\$6,360.46	\$-1,188.04	\$0.00	\$0.00
06/25/2018	04/13/2015	803.34	\$803.34	\$987.86	\$-184.52	\$0.00	\$0.00
07/25/2018	04/13/2015	1,284.94	\$1,284.94	\$1,580.07	\$-295.13	\$0.00	\$0.00
08/25/2018	04/13/2015	2,122.28	\$2,122.28	\$2,609.74	\$-487.46	\$0.00	\$0.00
09/25/2018	04/13/2015	831.75	\$831.75	\$1,022.79	\$-191.04	\$0.00	\$0.00
10/25/2018	04/13/2015	770.99	\$770.99	\$948.08	\$-177.09	\$0.00	\$0.00
11/25/2018	04/13/2015	2,496.76	\$2,496.76	\$3,070.23	\$-573.47	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 989 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL #745320 8.000% 5/01/34 31403DAV1											
12/25/2018		04/13/2015		825.83	\$825.83	\$1,015.51	\$-189.68	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019		04/13/2015		781.61	\$781.61	\$961.14	\$-179.53	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL #771460 7.000% 3/01/34 31404LB58											
02/25/2018		12/01/2011		356.94	\$356.94	\$415.17	\$-58.23	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018		12/01/2011		343.24	\$343.24	\$399.23	\$-55.99	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018		12/01/2011		383.53	\$383.53	\$446.09	\$-62.56	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018		12/01/2011		387.22	\$387.22	\$450.39	\$-63.17	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018		12/01/2011		11,431.91	\$11,431.91	\$13,296.74	\$-1,864.83	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018		12/01/2011		313.90	\$313.90	\$365.10	\$-51.20	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018		12/01/2011		265.64	\$265.64	\$308.97	\$-43.33	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018		12/01/2011		267.32	\$267.32	\$310.93	\$-43.61	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018		12/01/2011		269.01	\$269.01	\$312.89	\$-43.88	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018		12/01/2011		270.72	\$270.72	\$314.88	\$-44.16	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018		12/01/2011		322.65	\$322.65	\$375.28	\$-52.63	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019		12/01/2011		237.31	\$237.31	\$276.02	\$-38.71	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)		Portion Subject to 28% Rates (Included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
FNMA POOL 888208 9.500% 2/01/37 31410FYD1									
02/25/2018	03/26/2013	535.52	\$535.52	\$646.31	\$-110.79	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	03/26/2013	429.40	\$429.40	\$518.23	\$-88.83	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	03/26/2013	567.40	\$567.40	\$684.78	\$-117.38	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	03/26/2013	450.68	\$450.68	\$543.91	\$-93.23	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	03/26/2013	380.45	\$380.45	\$459.16	\$-78.71	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	03/26/2013	436.26	\$436.26	\$526.51	\$-90.25	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	03/26/2013	411.33	\$411.33	\$496.42	\$-85.09	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	03/26/2013	396.23	\$396.23	\$478.20	\$-81.97	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	03/26/2013	387.84	\$387.84	\$468.07	\$-80.23	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	03/26/2013	2,020.12	\$2,020.12	\$2,438.03	\$-417.91	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	03/26/2013	372.97	\$372.97	\$450.13	\$-77.16	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	03/26/2013	392.73	\$392.73	\$473.98	\$-81.25	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 888707 7.500% 10/01/37 31410GKU6									
02/25/2018	12/09/2011	372.09	\$372.09	\$433.25	\$-61.16	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	12/09/2011	291.17	\$291.17	\$339.03	\$-47.86	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	12/09/2011	508.62	\$508.62	\$592.22	\$-83.60	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
31410GKU6									
FNMA POOL 888707 7.500% 10/01/37									
05/25/2018	12/09/2011	321.89	\$321.89	\$374.80 ~	\$-52.91	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	12/09/2011	206.50	\$206.50	\$240.44	\$-33.94	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	12/09/2011	595.71	\$595.71	\$693.63	\$-97.92	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	12/09/2011	336.62	\$336.62	\$391.95	\$-55.33	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	12/09/2011	639.86	\$639.86	\$745.04	\$-105.18	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	12/09/2011	162.39	\$162.39	\$189.08	\$-26.69	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	12/09/2011	340.54	\$340.54	\$396.52	\$-55.98	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	12/09/2011	271.71	\$271.71	\$316.37	\$-44.66	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	12/09/2011	483.71	\$483.71	\$563.22	\$-79.51	\$0.00	\$0.00	\$0.00	\$0.00
31410GLR2									
FNMA POOL 888736 6.000% 10/01/37									
02/25/2018	03/14/2016	2,913.61	\$2,913.61	\$3,197.69	\$-284.08	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	03/14/2016	4,158.86	\$4,158.86	\$4,564.35	\$-405.49	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	03/14/2016	1,322.75	\$1,322.75	\$1,451.72	\$-128.97	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	03/14/2016	880.06	\$880.06	\$965.87	\$-85.81	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	03/14/2016	3,681.01	\$3,681.01	\$4,039.91	\$-358.90	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	03/14/2016	4,010.46	\$4,010.46	\$4,401.48	\$-391.02	\$0.00	\$0.00	\$0.00	\$0.00

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FNMA POOL 995003 7.500% 1/01/35						31416BKQ0					
02/25/2018	06/14/2013	620.07	\$620.07	\$741.37	\$-121.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	06/14/2013	807.69	\$807.69	\$965.69	\$-158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	06/14/2013	613.58	\$613.58	\$733.61	\$-120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	06/14/2013	1,320.32	\$1,320.32	\$1,578.61	\$-258.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	06/14/2013	2,974.45	\$2,974.45	\$3,556.33	\$-581.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	06/14/2013	1,047.24	\$1,047.24	\$1,252.11	\$-204.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	06/14/2013	1,489.08	\$1,489.08	\$1,780.38	\$-291.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	06/14/2013	1,686.60	\$1,686.60	\$2,016.54	\$-329.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	06/14/2013	661.65	\$661.65	\$791.09	\$-129.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired											
FNMA POOL 995003 7.500% 1/01/35 31416BK00												
11/25/2018	06/14/2013	999.01		999.01		\$999.01	\$1,194.44	\$-195.43	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	06/14/2013	800.71		800.71		\$800.71	\$957.35	\$-156.64	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	06/14/2013	831.65		831.65		\$831.65	\$994.34	\$-162.69	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL #AD0570 5.500% 8/01/37 31418MT44												
02/25/2018	02/12/2016	2,297.79		2,297.79		\$2,297.79	\$2,597.94	\$-300.15	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	02/12/2016	2,153.67		2,153.67		\$2,153.67	\$2,434.99	\$-281.32	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	02/12/2016	2,026.19		2,026.19		\$2,026.19	\$2,290.86	\$-264.67	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	02/12/2016	1,694.69		1,694.69		\$1,694.69	\$1,916.06	\$-221.37	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	02/12/2016	1,495.22		1,495.22		\$1,495.22	\$1,690.53	\$-195.31	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	02/12/2016	1,755.35		1,755.35		\$1,755.35	\$1,984.64	\$-229.29	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	02/12/2016	1,422.57		1,422.57		\$1,422.57	\$1,608.39	\$-185.82	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	02/12/2016	1,440.63		1,440.63		\$1,440.63	\$1,628.81	\$-188.18	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	02/12/2016	1,301.27		1,301.27		\$1,301.27	\$1,471.25	\$-169.98	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	02/12/2016	1,574.30		1,574.30		\$1,574.30	\$1,779.94	\$-205.64	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	02/12/2016	1,391.82		1,391.82		\$1,391.82	\$1,573.63	\$-181.81	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	02/12/2016	1,604.30		1,604.30		\$1,604.30	\$1,813.86	\$-209.56	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
31418MYZ9									
FNMA POOL AD0727 6.000% 8/01/39									
02/25/2018	08/05/2015	855.99	\$855.99	\$972.62	\$-116.63	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	08/05/2015	181.17	\$181.17	\$205.85	\$-24.68	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	08/05/2015	5,134.52	\$5,134.52	\$5,834.10	\$-699.58	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	08/05/2015	245.55	\$245.55	\$279.01	\$-33.46	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	08/05/2015	164.82	\$164.82	\$187.28	\$-22.46	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	08/05/2015	175.01	\$175.01	\$198.86	\$-23.85	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	08/05/2015	174.08	\$174.08	\$197.80	\$-23.72	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	08/05/2015	248.20	\$248.20	\$282.02	\$-33.82	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	08/05/2015	170.58	\$170.58	\$193.82	\$-23.24	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	08/05/2015	241.98	\$241.98	\$274.95	\$-32.97	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	08/05/2015	259.85	\$259.85	\$295.25	\$-35.40	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	08/05/2015	171.23	\$171.23	\$194.56	\$-23.33	\$0.00	\$0.00	\$0.00	\$0.00
359757AM3									
FULLER ROAD MGMT COR 5.550% 9/01/24									
09/01/2018	05/11/2016	10,000.00	\$10,000.00	\$10,033.90	\$-33.90	\$0.00	\$0.00	\$0.00	\$0.00
36202EVO9									
GNMA II POOL 004223 6.500% 8/20/38									
02/20/2018	02/10/2015	1,415.58	\$1,415.58	\$1,604.91	\$-189.33	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP			36202EVQ9			36208RE26		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
GNMA II POOL 004223 6.500% 8/20/38									
03/20/2018	02/10/2015	1,253.78	\$1,253.78	\$1,421.47	\$-167.69	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	02/10/2015	1,430.58	\$1,430.58	\$1,621.92	\$-191.34	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2018	02/10/2015	1,468.22	\$1,468.22	\$1,664.59	\$-196.37	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	02/10/2015	1,200.28	\$1,200.28	\$1,360.82	\$-160.54	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	02/10/2015	944.20	\$944.20	\$1,070.49	\$-126.29	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	02/10/2015	987.36	\$987.36	\$1,119.42	\$-132.06	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	02/10/2015	997.06	\$997.06	\$1,130.42	\$-133.36	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	02/10/2015	940.52	\$940.52	\$1,066.31	\$-125.79	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	02/10/2015	1,156.76	\$1,156.76	\$1,311.48	\$-154.72	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	02/10/2015	847.88	\$847.88	\$961.28	\$-113.40	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	02/10/2015	1,045.04	\$1,045.04	\$1,184.81	\$-139.77	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #458353 7.250% 11/15/27									
36208RE26									
02/15/2018	03/07/2016	274.10	\$274.10	\$330.20	\$-56.10	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	03/07/2016	301.42	\$301.42	\$363.12	\$-61.70	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	03/07/2016	404.02	\$404.02	\$486.72	\$-82.70	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	03/07/2016	280.42	\$280.42	\$337.82	\$-57.40	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GNMA POOL #458353	7.250% 11/15/27								
06/15/2018	03/07/2016	282.21	\$282.21	\$339.97	\$-57.76	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	03/07/2016	284.05	\$284.05	\$342.19	\$-58.14	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	03/07/2016	285.89	\$285.89	\$344.41	\$-58.52	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	03/07/2016	287.70	\$287.70	\$346.59	\$-58.89	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	03/07/2016	289.60	\$289.60	\$348.88	\$-59.28	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	03/07/2016	291.44	\$291.44	\$351.09	\$-59.65	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	03/07/2016	293.34	\$293.34	\$353.38	\$-60.04	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	03/07/2016	295.23	\$295.23	\$355.66	\$-60.43	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #462630	7.000% 4/15/28								
02/15/2018	11/30/2011	218.06	\$218.06	\$252.40	\$-34.34	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	11/30/2011	215.28	\$215.28	\$249.19	\$-33.91	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	11/30/2011	216.64	\$216.64	\$250.76	\$-34.12	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	11/30/2011	217.98	\$217.98	\$252.31	\$-34.33	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	11/30/2011	219.94	\$219.94	\$254.58	\$-34.64	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	11/30/2011	4,754.88	\$4,754.88	\$5,503.78	\$-748.90	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	11/30/2011	194.54	\$194.54	\$225.18	\$-30.64	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GNMA POOL #462630	7.000%	4/15/28	36208V4P7						
09/15/2018	11/30/2011	200.14	\$200.14	\$231.66	\$-31.52	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	11/30/2011	197.00	\$197.00	\$228.03	\$-31.03	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	11/30/2011	198.28	\$198.28	\$229.51	\$-31.23	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	11/30/2011	199.48	\$199.48	\$230.90	\$-31.42	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	11/30/2011	200.70	\$200.70	\$232.31	\$-31.61	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #518413	7.250%	9/15/29	36211N3W6						
02/15/2018	03/07/2016	912.80	\$912.80	\$1,099.64	\$-186.84	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	03/07/2016	918.60	\$918.60	\$1,106.63	\$-188.03	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	03/07/2016	924.60	\$924.60	\$1,113.85	\$-189.25	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	03/07/2016	930.60	\$930.60	\$1,121.08	\$-190.48	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	03/07/2016	936.60	\$936.60	\$1,128.31	\$-191.71	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	03/07/2016	942.60	\$942.60	\$1,135.54	\$-192.94	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	03/07/2016	948.70	\$948.70	\$1,142.89	\$-194.19	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	03/07/2016	954.80	\$954.80	\$1,150.24	\$-195.44	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	03/07/2016	961.00	\$961.00	\$1,157.70	\$-196.70	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	03/07/2016	967.20	\$967.20	\$1,165.17	\$-197.97	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired										
GNMA POOL #518413 7.250% 9/15/29 36211N3W6											
12/15/2018	03/07/2016		29,436.80		\$29,436.80	\$35,462.14	\$-6,025.34	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	03/07/2016		834.10		\$834.10	\$1,004.83	\$-170.73	\$0.00	\$0.00	\$0.00	\$0.00
GSR MORTGAGE LOAN TR 5.000% 5/25/34 36228F2E5											
01/25/2018	03/23/2012		80.79		\$80.79	\$81.57	\$-0.78	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	03/23/2012		870.21		\$870.21	\$878.66	\$-8.45	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	03/23/2012		37.37		\$37.37	\$37.73	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	03/23/2012		76.49		\$76.49	\$77.23	\$-0.74	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	03/23/2012		76.04		\$76.04	\$76.78	\$-0.74	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	03/23/2012		76.04		\$76.04	\$76.78	\$-0.74	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	03/23/2012		75.27		\$75.27	\$76.00	\$-0.73	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	03/23/2012		75.27		\$75.27	\$76.00	\$-0.73	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	03/23/2012		76.58		\$76.58	\$77.32	\$-0.74	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	03/23/2012		76.58		\$76.58	\$77.32	\$-0.74	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	03/23/2012		85.13		\$85.13	\$85.90	\$-0.77	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	03/23/2012		78.39		\$78.39	\$79.15	\$-0.76	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	03/23/2012		79.69		\$79.69	\$80.41	\$-0.72	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GSR MORTGAGE LOAN TR 5.000% 5/25/34 36228F2E5									
09/25/2018	03/23/2012	80.21	\$80.21	\$80.94	\$-0.73	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	03/23/2012	79.39	\$79.39	\$80.11	\$-0.72	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	03/23/2012	78.23	\$78.23	\$78.94	\$-0.71	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	03/23/2012	78.25	\$78.25	\$78.96	\$-0.71	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #784121 7.000% 8/15/29 3622A2SJ2									
02/15/2018	04/08/2016	1,187.33	\$1,187.33	\$1,430.73	\$-243.40	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	04/08/2016	1,330.32	\$1,330.32	\$1,603.04	\$-272.72	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	04/08/2016	1,538.42	\$1,538.42	\$1,853.80	\$-315.38	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	04/08/2016	1,038.80	\$1,038.80	\$1,251.75	\$-212.95	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	04/08/2016	1,101.79	\$1,101.79	\$1,327.66	\$-225.87	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	04/08/2016	871.20	\$871.20	\$1,049.80	\$-178.60	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	04/08/2016	1,170.27	\$1,170.27	\$1,410.17	\$-239.90	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	04/08/2016	995.52	\$995.52	\$1,199.60	\$-204.08	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	04/08/2016	785.12	\$785.12	\$946.07	\$-160.95	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	04/08/2016	1,466.34	\$1,466.34	\$1,766.94	\$-300.60	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	04/08/2016	1,158.14	\$1,158.14	\$1,395.56	\$-237.42	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GNMA POOL #784121 7.000% 8/15/29 3622A2SJ2										
01/15/2019		04/08/2016	921.44	\$921.44	\$1,110.33	\$-188.89	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL #670098 6.000% 7/15/22 36295GNP3										
02/15/2018		03/15/2012	953.14	\$953.14	\$1,019.86	\$-66.72	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018		03/15/2012	958.29	\$958.29	\$1,025.37	\$-67.08	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018		03/15/2012	1,025.58	\$1,025.58	\$1,097.37	\$-71.79	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018		03/15/2012	996.29	\$996.29	\$1,066.03	\$-69.74	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018		03/15/2012	974.42	\$974.42	\$1,042.63	\$-68.21	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018		03/15/2012	1,012.05	\$1,012.05	\$1,082.89	\$-70.84	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018		03/15/2012	985.19	\$985.19	\$1,054.15	\$-68.96	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018		03/15/2012	992.70	\$992.70	\$1,062.19	\$-69.49	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018		03/15/2012	1,024.52	\$1,024.52	\$1,096.24	\$-71.72	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018		03/15/2012	1,003.46	\$1,003.46	\$1,073.70	\$-70.24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018		03/15/2012	1,018.12	\$1,018.12	\$1,089.39	\$-71.27	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019		03/15/2012	1,027.65	\$1,027.65	\$1,099.58	\$-71.93	\$0.00	\$0.00	\$0.00	\$0.00
GOVT NATL MTG ASSN 7.37201% 8/20/38 38378UAS6										
01/20/2018		03/16/2016	1,342.85	\$1,342.85	\$1,587.92	\$-245.07	\$0.00	\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired										
GOVT NATL MTG ASSN 7.37201% 8/20/38					38378UAS6						
02/20/2018	03/16/2016	841.43		\$841.43	\$994.99	\$-153.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	03/16/2016	1,015.03		\$1,015.03	\$1,200.27	\$-185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	03/16/2016	2,493.21		\$2,493.21	\$2,948.22	\$-455.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2018	03/16/2016	1,138.95		\$1,138.95	\$1,346.81	\$-207.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	03/16/2016	1,878.47		\$1,878.47	\$2,221.29	\$-342.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	03/16/2016	1,261.51		\$1,261.51	\$1,491.74	\$-230.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2018	03/16/2016	1,405.11		\$1,405.11	\$1,661.54	\$-256.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	03/16/2016	1,103.37		\$1,103.37	\$1,304.73	\$-201.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	03/16/2016	1,267.62		\$1,267.62	\$1,498.96	\$-231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2018	03/16/2016	1,173.29		\$1,173.29	\$1,387.42	\$-214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	03/16/2016	789.34		\$789.34	\$933.39	\$-144.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAWAIIAN AIRLINES 13 3.900% 1/15/26					419838AA5						
01/15/2018	11/04/2016	4,888.05		\$4,888.05	\$5,022.47	\$-134.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	11/04/2016	4,718.61		\$4,718.61	\$4,848.37	\$-129.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC 5.950% 4/01/41					437076AV4						
07/25/2018	08/18/2016	40,000.00		\$50,336.00	\$55,769.20	\$-5,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (Included In Net G/L)	Portion Subject to 28% Rates (Included In Net G/L)
	437076AV4		HOME DEPOT INC 5.950% 4/01/41								
07/25/2018	01/10/2017	40,000.00		\$50,336.00	\$51,838.00	\$-1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	01/12/2017	20,000.00		\$25,168.00	\$26,173.40	\$-1,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOWA ST STUDENT LOAN 4.690% 12/01/36											
	462590KX7										
03/13/2018	10/19/2016	100,000.00		\$101,364.00	\$100,000.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VR IRWIN HOME EQUI 5.420% 6/25/35											
	464126CR0										
01/25/2018	06/26/2012	501.43		\$501.43	\$476.36	\$25.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	06/26/2012	280.80		\$280.80	\$266.76	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	06/26/2012	235.91		\$235.91	\$224.11	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	06/26/2012	379.00		\$379.00	\$360.05	\$18.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	06/26/2012	566.61		\$566.61	\$557.28	\$29.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	06/26/2012	232.50		\$232.50	\$220.88	\$11.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	06/26/2012	384.88		\$384.88	\$365.64	\$19.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	06/26/2012	242.65		\$242.65	\$230.52	\$12.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	06/26/2012	163.26		\$163.26	\$155.10	\$8.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	06/26/2012	243.86		\$243.86	\$231.67	\$12.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	06/26/2012	340.13		\$340.13	\$323.12	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
VR IRWIN HOME EQUI 5.420% 6/25/35 464126CR0											
12/25/2018		06/26/2012		414.39	\$414.39	\$393.67	\$20.72	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO 2.850% 10/01/26 46625HRV4											
04/05/2018		02/16/2017		75,000.00	\$70,089.00	\$71,462.25	\$-1,373.25	\$0.00	\$0.00	\$0.00	\$0.00
KENTUCKY ST HSG CORP 3.500% 1/01/40 49130TUR5											
05/14/2018		06/09/2016		120,000.00	\$120,240.00	\$124,585.20	\$-4,345.20	\$0.00	\$0.00	\$0.00	\$0.00
LOUISIANA ST HSG COR 3.050% 12/01/38 54627DBV2											
01/01/2018		07/22/2015		421.62	\$421.62	\$421.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2018		07/22/2015		348.67	\$348.67	\$348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2018		07/22/2015		124.25	\$124.25	\$124.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2018		07/22/2015		229.60	\$229.60	\$229.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/01/2018		07/22/2015		217.21	\$217.21	\$217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2018		07/22/2015		322.26	\$322.26	\$322.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2018		07/22/2015		417.41	\$417.41	\$417.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2018		07/22/2015		436.43	\$436.43	\$436.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2018		07/22/2015		402.11	\$402.11	\$402.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/01/2018		07/22/2015		208.74	\$208.74	\$208.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
LOUISIANA ST HSG COR 3.050% 12/01/38 54627DBV2									
	11/01/2018	07/22/2015	297.97	\$297.97	\$297.97	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2018	07/22/2015	149.39	\$149.39	\$149.39	\$0.00	\$0.00	\$0.00	\$0.00
MFS INTER INCOME TR SH BEN INT 55273C107									
	06/19/2018	09/08/2015	14,800.00	\$56,091.27	\$33,636.59 *	\$22,454.68	\$0.00	\$0.00	\$0.00
	06/19/2018	09/15/2015	12,000.00	\$45,479.40	\$47,924.60 *	\$-2,445.20	\$0.00	\$0.00	\$0.00
	07/30/2018	09/15/2015	2,200.00	\$8,315.89	\$8,729.37 *	\$-413.48	\$0.00	\$0.00	\$0.00
	07/30/2018	10/18/2016	2,500.00	\$9,449.88	\$9,829.15 *	\$-379.27	\$0.00	\$0.00	\$0.00
	07/30/2018	10/25/2016	4,000.00	\$15,119.80	\$15,729.83 *	\$-610.03	\$0.00	\$0.00	\$0.00
	11/01/2018	10/25/2016	4,000.00	\$14,659.81	\$15,422.58 *	\$-762.77	\$0.00	\$0.00	\$0.00
	11/01/2018	12/09/2016	5,000.00	\$18,324.76	\$18,894.76 *	\$-570.00	\$0.00	\$0.00	\$0.00
	11/27/2018	12/09/2016	200.00	\$725.99	\$755.79 *	\$-29.80	\$0.00	\$0.00	\$0.00
MASSACHUSETTS ST EDU 4.000% 1/01/32 57563RMW6									
	01/01/2018	11/19/2015	10,000.00	\$10,000.00	\$10,103.70	\$-103.70	\$0.00	\$0.00	\$0.00
	07/01/2018	11/19/2015	5,000.00	\$5,000.00	\$5,051.85	\$-51.85	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 2.875% 2/06/24 594918BX1									
	04/24/2018	01/30/2017	75,000.00	\$73,051.50	\$74,454.00	\$-1,402.50	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired										
MICROSOFT CORP 2.875% 2/06/24 594918BX1											
04/24/2018	02/13/2017		25,000.00		\$24,350.50	\$25,046.50	\$-696.00	\$0.00	\$0.00	\$0.00	\$0.00
NBD BK N A DETROIT 8.250% 11/01/24 628931AB3											
08/03/2018	02/01/2016		25,000.00		\$30,848.75	\$32,450.50	\$-1,601.75	\$0.00	\$0.00	\$0.00	\$0.00
NEW HOPE CULTURAL ED 3.000% 7/01/22 64542PBC8											
11/27/2018	05/05/2016		100,000.00		\$96,750.00	\$98,898.00	\$-2,148.00	\$0.00	\$0.00	\$0.00	\$0.00
VR NEW RESIDENTIAL 5.6978% 11/25/35 64829GAN9											
01/25/2018	08/01/2016		325.70		\$325.70	\$348.14	\$-22.44	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	08/01/2016		327.02		\$327.02	\$349.55	\$-22.53	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	08/01/2016		330.27		\$330.27	\$353.03	\$-22.76	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	08/01/2016		333.28		\$333.28	\$356.24	\$-22.96	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	08/01/2016		334.65		\$334.65	\$357.71	\$-23.06	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	08/01/2016		334.79		\$334.79	\$357.86	\$-23.07	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	08/01/2016		335.69		\$335.69	\$358.82	\$-23.13	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	08/01/2016		337.63		\$337.63	\$360.89	\$-23.26	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	08/01/2016		338.84		\$338.84	\$362.19	\$-23.35	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	08/01/2016		340.43		\$340.43	\$363.89	\$-23.46	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VR NEW RESIDENTIAL 5.6978% 11/25/35 64829GAN9											
11/25/2018		08/01/2016		341.88	\$341.88	\$365.44	\$-23.56	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018		08/01/2016		343.66	\$343.66	\$367.34	\$-23.68	\$0.00	\$0.00	\$0.00	\$0.00
VR NOVASTAR HOME 1.00917% 6/25/34 66987XEC5											
01/25/2018		08/02/2012		835.80	\$835.80	\$691.62	\$144.18	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018		08/02/2012		1,479.45	\$1,479.45	\$1,224.24	\$255.21	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018		08/02/2012		1,000.63	\$1,000.63	\$828.02	\$172.61	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018		08/02/2012		118,003.74	\$116,381.19	\$97,648.11	\$18,733.08	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018		08/02/2012		3,680.38	\$3,680.38	\$3,045.51	\$634.87	\$0.00	\$0.00	\$0.00	\$0.00
VR PARK PL SECS IN 0.70332% 6/25/35 70069FJQ1											
01/25/2018		04/07/2016		3,006.11	\$3,006.11	\$2,994.84	\$11.27	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018		04/07/2016		3,840.42	\$3,840.42	\$3,826.02	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00
P/P POLAR TANKERS IN 5.951% 5/10/37 73102QAA4											
04/09/2018		03/24/2017		50,000.00	\$58,146.50	\$56,350.00	\$1,796.50	\$0.00	\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS 3.250% 6/15/25 740189AM7											
04/05/2018		03/09/2017		50,000.00	\$49,354.50	\$49,880.00	\$-525.50	\$0.00	\$0.00	\$0.00	\$0.00
P/P SECURITY BENEFIT 7.450% 10/01/33 814120ACS											
02/15/2018		07/06/2016		50,000.00	\$60,493.00	\$60,443.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00

Patrick and Aimee Butler Family Foundation
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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SEQUIA MORTGAGE TRU 2.500% 12/25/42 81744NAA8									
01/25/2018	11/16/2012	851.01	\$851.01	\$869.70	\$-18.69	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	11/16/2012	1,298.70	\$1,298.70	\$1,327.23	\$-28.53	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	11/16/2012	631.17	\$631.17	\$645.03	\$-13.86	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	11/16/2012	200.72	\$200.72	\$205.13	\$-4.41	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	11/16/2012	213.68	\$213.68	\$218.37	\$-4.69	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	11/16/2012	35,242.23	\$32,334.71	\$36,016.34	\$-3,681.63	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	11/16/2012	89.23	\$89.23	\$91.19	\$-1.96	\$0.00	\$0.00	\$0.00	\$0.00
VR SEQUOIA MORTGAG 4.18217% 1/25/42 81744TAE7									
01/25/2018	09/08/2016	536.98	\$536.98	\$572.89	\$-35.91	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	09/08/2016	940.47	\$940.47	\$1,003.36	\$-62.89	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	09/08/2016	1,215.25	\$1,215.25	\$1,296.52	\$-81.27	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	09/08/2016	530.58	\$530.58	\$566.06	\$-35.48	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	09/08/2016	502.23	\$502.23	\$535.82	\$-33.59	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	09/08/2016	495.16	\$495.16	\$528.27	\$-33.11	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	06/22/2017	165.05	\$165.05	\$170.93	\$-5.88	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	09/08/2016	945.62	\$945.62	\$1,008.86	\$-63.24	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VR SEQUOIA MORTGAG 4.18217% 1/25/42 81744TAE7									
07/25/2018	06/22/2017	315.21	\$315.21	\$326.44	\$-11.23	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	09/08/2016	506.42	\$506.42	\$540.29	\$-33.87	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2018	06/22/2017	168.81	\$168.81	\$174.82	\$-6.01	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	09/08/2016	2,046.74	\$2,046.74	\$2,183.62	\$-136.88	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	06/22/2017	682.25	\$682.25	\$706.56	\$-24.31	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	09/08/2016	830.35	\$830.35	\$885.88	\$-55.53	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	06/22/2017	276.78	\$276.78	\$286.64	\$-9.86	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	09/08/2016	474.67	\$474.67	\$506.41	\$-31.74	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2018	06/22/2017	158.22	\$158.22	\$163.86	\$-5.64	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	09/08/2016	1,099.51	\$1,099.51	\$1,173.04	\$-73.53	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	06/22/2017	366.50	\$366.50	\$379.56	\$-13.06	\$0.00	\$0.00	\$0.00	\$0.00
SEQUOIA MORTGAGE TRU 3.000% 9/25/42 81744VAB8									
01/25/2018	09/14/2012	1,684.38	\$1,684.38	\$1,740.44	\$-56.06	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	09/14/2012	505.51	\$505.51	\$522.33	\$-16.82	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	09/14/2012	1,284.33	\$1,284.33	\$1,327.07	\$-42.74	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	09/14/2012	1,543.56	\$1,543.56	\$1,594.93	\$-51.37	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SEQUOIA MORTGAGE TRU 3.000% 9/25/42 81744VAB8										
05/25/2018	09/14/2012	109.11	\$109.11	\$112.74	\$-3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	09/14/2012	29,056.64	\$27,603.83	\$30,023.70	\$-2,419.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	09/14/2012	112.29	\$112.29	\$116.03	\$-3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VR SEQUOIA MORTGAGE 3.000% 5/25/43 81745BAB1										
01/25/2018	04/25/2013	472.93	\$472.93	\$480.65	\$-7.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	04/25/2013	476.56	\$476.56	\$484.34	\$-7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	04/25/2013	297.62	\$297.62	\$302.48	\$-4.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	04/25/2013	522.09	\$522.09	\$530.62	\$-8.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	04/25/2013	639.18	\$639.18	\$649.62	\$-10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	04/25/2013	56,166.35	\$53,147.40	\$57,083.60	\$-3,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	04/25/2013	131.42	\$131.42	\$133.57	\$-2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEQUOIA MTG TR 2.500% 3/25/43 81745RAB6										
01/25/2018	02/22/2013	288.07	\$288.07	\$294.07	\$-6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	02/22/2013	272.93	\$272.93	\$278.62	\$-5.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2018	02/22/2013	255.26	\$255.26	\$260.58	\$-5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	02/22/2013	734.49	\$734.49	\$749.80	\$-15.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SEQUOIA MTG TR 2.500% 3/25/43									
CUSIP 81745RAB6									
05/25/2018	02/22/2013	459.65	\$459.65	\$469.23	\$-9.58	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	02/22/2013	50,522.54	\$46,101.81	\$51,575.47	\$-5,473.66	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	02/22/2013	986.41	\$986.41	\$1,006.97	\$-20.56	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT AIR 2015-1 PT 4.100% 10/01/29									
CUSIP 84858DAA6									
10/01/2018	08/23/2017	4,938.30	\$4,938.30	\$5,209.91	\$-271.61	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT AIR 2015-1 PT 4.450% 10/01/25									
CUSIP 84858EAA4									
04/01/2018	04/08/2016	4,960.36	\$4,960.36	\$4,761.95	\$198.41	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2018	04/08/2016	52,059.89	\$51,994.82	\$49,977.49	\$2,017.33	\$455.86	\$0.00	\$0.00	\$0.00
US BANCORP 3.150% 4/27/27									
CUSIP 91159HHR4									
05/01/2018	04/24/2017	125,000.00	\$118,051.25	\$124,925.00	\$-6,873.75	\$0.00	\$0.00	\$0.00	\$0.00
VENDEE MORTGAGE TRUS 8.000% 2/15/25									
CUSIP 911760FR2									
01/15/2018	12/07/2011	757.03	\$757.03	\$894.72	\$-137.69	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	12/07/2011	927.50	\$927.50	\$1,096.19	\$-168.69	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	12/07/2011	1,099.31	\$1,099.31	\$1,299.25	\$-199.94	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	12/07/2011	737.92	\$737.92	\$872.13	\$-134.21	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	12/07/2011	780.50	\$780.50	\$922.45	\$-141.95	\$0.00	\$0.00	\$0.00	\$0.00

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Part IV - Realized Gains and Losses

Form: 990-PF

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VENDEE MORTGAGE TRUS 8.000% 2/15/25 911760FR2									
06/15/2018	12/07/2011	1,478.55	\$1,478.55	\$1,747.46	\$-268.91	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2018	12/07/2011	857.83	\$857.83	\$1,013.85	\$-156.02	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2018	12/07/2011	933.03	\$933.03	\$1,102.73	\$-169.70	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	12/07/2011	740.81	\$740.81	\$875.55	\$-134.74	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	12/07/2011	553.52	\$553.52	\$654.19	\$-100.67	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2018	12/07/2011	609.74	\$609.74	\$720.64	\$-110.90	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	12/07/2011	453.91	\$453.91	\$536.46	\$-82.55	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS PFD 92343V302									
05/18/2018	01/08/2015	2,000.00	\$51,199.33	\$52,640.00	\$-1,440.67	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2018	01/08/2015	2,000.00	\$51,259.53	\$52,640.00	\$-1,380.47	\$0.00	\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC 3.250% 12/01/25 95709TAL4									
05/03/2018	03/30/2017	50,000.00	\$48,259.50	\$50,002.50	\$-1,743.00	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2018	03/31/2017	50,000.00	\$48,259.50	\$49,935.00	\$-1,675.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$-144,009.72	\$455.86	\$0.00	\$0.00	\$0.00

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2018 Form 990-PF

ORGANIZATION	GRANT TYPE	PAYMENT DATE	PAYMENT AMOUNT	COMMITTED FOR 2019
180 Degrees, Inc 236 Clifton Avenue Minneapolis, MN 55403	Brittany's Place A Safe Harbor Shelter	10/17/2018	\$20,000 00	\$0 00
Ain Dah Yung 1089 Portland Avenue St Paul, MN 55104	general operating support	10/17/2018	\$30,000 00	\$0 00
Ain Dah Yung 1089 Portland Avenue St Paul, MN 55104	permanent supportive housing project	05/09/2018	\$200,000.00	\$0 00
American Rivers, Inc 1101 14th Street, NW, Suite 1400 Washington, DC 20005	Minnesota Floodplain Restoration	10/31/2018	\$10,000 00	\$0 00
Amherst H Wilder Foundation 451 Lexington Parkway North Saint Paul, MN 55104	Jackson Street Village	10/24/2018	\$25,000 00	\$0 00
Avenues for Homeless Youth 1708 Oak Park Avenue North Minneapolis, MN 55411	general operating support	10/17/2018	\$45,000 00	\$0 00
Avivo 1900 Chicago Avenue Minneapolis, MN 55404	Building Resilient Families Program	10/17/2018	\$30,000 00	\$0 00
Breaking Free PO Box 4366 770 University Avenue Saint Paul, MN 55104	general operating support	10/24/2018	\$50,000 00	\$0 00
Breaking Free PO Box 4366 770 University Avenue Saint Paul, MN 55104	general operating support	05/16/2018	\$50,000 00	\$0 00
Casa de Esperanza PO Box 40115 Saint Paul, MN 55104	moving expenses	03/14/2018	\$20,000 00	\$0 00
Casa de Esperanza PO Box 40115 Saint Paul, MN 55104	general operating support	10/17/2018	\$42,500 00	\$0 00
Catholic Charities of the Archdiocese of Saint Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	general operating support	05/24/2018	\$50,000 00	\$50,000 00
CLUES Comunidades Latinas Unidas en Servicio 797 East Seventh Street Saint Paul, MN 55106	efforts to overcome addictions in Latino population	10/17/2018	\$20,000.00	\$0 00

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CLUES Comunidades Latinas Unidas en Servicio 797 East Seventh Street Saint Paul, MN 55106	Aging Well Program	05/16/2018	\$30,000 00	\$0 00
Coalition Against Trafficking in Women 121 West 27th Street, Suite 704 New York, NY 10001	general operating support	10/17/2018	\$40,000 00	\$0 00
Coalition Against Trafficking in Women 121 West 27th Street, Suite 704 New York, NY 10001	general operating support	06/13/2018	\$37,000 00	\$0 00
Collegeville Institute for Ecumenical and Cultural Research 2475 Ecumenical Drive PO Box 2000 Collegeville, MN 56321	general operating support	05/09/2018	\$50,000 00	\$50,000 00
COMPAS 475 Cleveland Avenue North, Suite 222 Saint Paul, MN 55104	general operating support	10/24/2018	\$32,500 00	\$32,500 00
Cookie Cart 1119 West Broadway Avenue Minneapolis, MN 55411	Cookie Cart Saint Paul	05/16/2018	\$20,000 00	\$0 00
Culture Reframed 675 VFW PKWY, Suite 242 Chestnut Hill, MA 02467	general operating support	05/16/2018	\$25,000 00	\$0 00
DC Central Kitchen 425 Second Street NW Washington, DC 20001	fighting hunger through good food and good jobs	05/16/2018	\$10,000 00	\$0 00
DC Youth Orchestra Program 1120 20th Street NW, Suite 200N Washington, DC 20036	general operating support	06/13/2018	\$15,000 00	\$0 00
Division of Indian Work 1001 East Lake Street Minneapolis, MN 55407-0509	Family Violence Prevention Program	10/17/2018	\$20,000 00	\$0 00
Division of Indian Work 1001 East Lake Street Minneapolis, MN 55407-0509	Nanaa'ichigewin Capital Campaign	10/24/2018	\$150,000 00	\$0 00
Dodge Nature Center 365 Marie Avenue West West Saint Paul, MN 55118	general operating support	10/24/2018	\$30,000 00	\$30,000 00
Dodge Nature Center 365 Marie Avenue West West Saint Paul, MN 55118	Shepard Farm Capital Campaign	05/09/2018	\$150,000 00	\$0 00

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Domestic Abuse Project 1121 Jackson Street NE, Suite 105 Minneapolis, MN 55413	general operating support	10/17/2018	\$40,000 00	\$0 00
Eagle Bluff Environmental Learning Center 28097 Goodview Drive Lanesboro, MN 55949	general operating support	10/24/2018	\$30,000.00	\$30,000 00
Emma Norton Services 670 Robert Street North Saint Paul, MN 55101	general operating support	10/17/2018	\$30,000 00	\$0 00
Family Housing Fund 310 Fourth Avenue South, Suite 9000 Minneapolis, MN 55415	general operating support	10/17/2018	\$50,000 00	\$0.00
FamilyWise Services 3036 University Avenue SE Minneapolis, MN 55414-3342	general operating support	10/17/2018	\$45,000.00	\$0.00
FRESHFARM 945 G Street NW Washington, DC 20001	general operating support	05/16/2018	\$15,000 00	\$0 00
Friends of the Mississippi River 101 East Fifth Street, Suite 2000 Saint Paul, MN 55101	general operating support	10/24/2018	\$50,000 00	\$50,000 00
Girls on the Run-Chicago 1415 North Dayton Street, Suite 112 Chicago, IL 60642	general operating support	05/16/2018	\$15,000 00	\$0 00
Great River Greening 251 Starkey Street, Suite 2200 Saint Paul, MN 55107	general operating support	10/24/2018	\$35,000 00	\$35,000 00
Greater Minneapolis Crisis Nursery 4544 Fourth Avenue South Minneapolis, MN 55419	general operating support	10/17/2018	\$40,000 00	\$0 00
Hamline University, Center for Global Environmental Education MS-A1760 1536 Hewitt Avenue Saint Paul, MN 55104	Rivers Institute program	11/14/2018	\$25,000 00	\$25,000 00
Hazelden Betty Ford Foundation PO Box 11 Center City, MN 55012	general operating support	05/09/2018	\$50,000 00	\$50,000 00
Headwaters Foundation for Justice 2801 21st Avenue South, Ste 132B Minneapolis, MN 55407	general operating support and regranting	05/09/2018	\$60,000.00	\$0.00

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ORGANIZATION	GRANT TYPE	PAYMENT DATE	PAYMENT AMOUNT	COMMITTED FOR 2019
Highpoint Center for Printmaking 912 West Lake Street Minneapolis, MN 55408	general operating support	10/24/2018	\$30,000 00	\$30,000 00
Hill Museum & Manuscript Library Saint John's University 2835 Abbey Plaza, PO Box 7300 Collegeville, MN 56321-7300	general operating support	05/16/2018	\$25,000 00	\$0 00
Hope Community, Inc 611 East Franklin Avenue Minneapolis, MN 55404	general operating support	10/17/2018	\$35,000 00	\$0 00
House of Ruth 5 Thomas Circle NW Washington, DC 20005	general operating support	06/13/2018	\$30,000 00	\$0 00
House of Ruth 5 Thomas Circle NW Washington, DC 20005	general operating support	10/17/2018	\$7,000 00	\$0 00
Illusion Theater and School 528 Hennepin Avenue Minneapolis, MN 55403	Everything Is a Circle	09/11/2018	\$10,000 00	\$0 00
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	general operating support	10/17/2018	\$40,000 00	\$0 00
Keystone Community Services 2000 Saint Anthony Blvd Saint Paul, MN 55104	Keystone Basic Needs and Meals on Wheels Programs	05/16/2018	\$15,000 00	\$0 00
KidsPLAYce 20 Elliot Street Brattleboro, VT 05301	general operating support	05/16/2018	\$2,500 00	\$0 00
La Oportunidad, Inc. 2700 East Lake Street, Suite 3100 Minneapolis, MN 55406	Latino Families Breaking the Cycle of Violence and Poverty	10/17/2018	\$25,000 00	\$0 00
Lifetrack 709 University Avenue West Saint Paul, MN 55104	Families Together Program	10/17/2018	\$32,500 00	\$0 00
Loft, Inc (The Loft Literary Center) Suite 200, Open Book 1011 Washington Avenue South Minneapolis, MN 55415	general operating support	10/24/2018	\$35,000 00	\$35,000 00
Lutheran Social Service of Minnesota 2485 Como Avenue Saint Paul, MN 55108	Metro Homeless Youth Services	10/17/2018	\$30,000 00	\$0.00

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ORGANIZATION	GRANT TYPE	PAYMENT DATE	PAYMENT AMOUNT	COMMITTED FOR 2019
MacPhail Center for Music 501 South Second Street Minneapolis, MN 55401	North Minneapolis Afterschool Strings & MacPhail Northside Youth Orchestra	10/24/2018	\$30,000.00	\$30,000.00
Minneapolis Institute of Art 2400 Third Avenue South Minneapolis, MN 55404	general operating support	05/09/2018	\$50,000.00	\$50,000.00
Minnesota Center for Book Arts 1011 Washington Avenue South, Suite 100 Minneapolis, MN 55415	general operating support	10/24/2018	\$30,000.00	\$30,000.00
Minnesota Center for Book Arts 1011 Washington Avenue South, Suite 100 Minneapolis, MN 55415	new constituent database	06/27/2018	\$8,250.00	\$0.00
Minnesota Center for Environmental Advocacy 1919 University Avenue West, Suite 515 Saint Paul, MN 55104	general operating support	10/24/2018	\$35,000.00	\$35,000.00
Minnesota Coalition Against Sexual Assault 161 Saint Anthony Avenue, Suite 1001 Saint Paul, MN 55103	multi-faceted campaign to address sexual assaults	11/14/2018	\$10,000.00	\$0.00
Minnesota Communities Caring for Children 709 University Avenue West, Suite 234 Saint Paul, MN 55104	general operating support	10/17/2018	\$30,000.00	\$0.00
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114	general operating support	05/09/2018	\$50,000.00	\$0.00
Minnesota Council on Foundations 800 Washington Avenue, Suite 703 Minneapolis, MN 55401	membership	01/30/2018	\$12,175.00	\$0.00
Minnesota Historical Society 345 Kellogg Blvd West Saint Paul, MN 55102	general operating support	05/30/2018	\$50,000.00	\$50,000.00
Minnesota Historical Society 345 Kellogg Blvd West Saint Paul, MN 55102	Native American Gallery	10/24/2018	\$100,000.00	\$0.00
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	Franklin-Hiawatha Encampment	10/31/2018	\$10,000.00	\$0.00
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	general operating support	05/16/2018	\$40,000.00	\$0.00
Minnesota Land Trust 2355 University Avenue West, Suite 240 Saint Paul, MN 55114	general operating support	10/24/2018	\$37,500.00	\$37,500.00

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Minnesota Museum of American Art 141 East Fourth Street, Suite 101 Saint Paul, MN 55101	building capacity to create access to collections and programs for diverse audiences	10/24/2018	\$30,000 00	\$30,000 00
Misericordia 6300 Ridge Avenue Chicago, IL 60660	general operating support	05/16/2018	\$25,000 00	\$0 00
Mission of Our Lady of Mercy 1140 West Jackson Blvd Chicago, IL 60607	general operating support	05/16/2018	\$20,000 00	\$0 00
Mississippi Park Connection 111 East Kellogg Blvd, Suite 105 Saint Paul, MN 55101	general operating support	10/24/2018	\$30,000 00	\$30,000.00
National Center for Family Philanthropy 1101 Connecticut Avenue NW, Suite 220 Washington, DC 20036	membership	06/27/2018	\$2,400 00	\$0.00
Neighborhood House 179 Robie Street East Saint Paul, MN 55107	Neighborhood House Family Centers	10/17/2018	\$30,000 00	\$0 00
Northern Clay Center 2424 Franklin Avenue East Minneapolis, MN 55406	general operating support	10/24/2018	\$30,000 00	\$30,000 00
Northland Foundation 202 West Superior Street, Suite 610 Duluth, MN 55802	grantmaking for domestic violence prevention in northeastern Minnesota	10/17/2018	\$50,000 00	\$0 00
Opportunity Neighborhood 1417 Tenth Street NW, Suite 104 New Brighton, MN 55112	general operating support	10/17/2018	\$30,000 00	\$0 00
Parks & Trails Council of Minnesota 275 East Fourth Street, Suite 250 Saint Paul, MN 55101	general operating support	10/24/2018	\$35,000 00	\$35,000 00
PEAK Grantmaking 1666 K Street NW, Suite 440 Washington, DC 20006	communications skills training for the Minnesota members of PEAK Grantmaking	02/14/2018	\$1,000 00	\$0 00
People Serving People Charities, Inc 614 Third Street South Minneapolis, MN 55415	general operating support	10/17/2018	\$30,000 00	\$0.00
Project for Pride in Living, Inc 1035 East Franklin Avenue Minneapolis, MN 55404	general operating support	10/17/2018	\$75,000 00	\$0 00
Project for Pride in Living, Inc. 1035 East Franklin Avenue Minneapolis, MN 55404	Housing Opportunity Fund of the Building Ladders Capital Campaign	10/24/2018	\$150,000 00	\$0 00

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Proof Alliance 2233 University Avenue, Suite 395 Saint Paul, MN 55114	Changing Course Program	10/17/2018	\$20,000 00	\$0 00
Proof Alliance 2233 University Avenue, Suite 395 Saint Paul, MN 55114	establishment of the Minnesota Organization on Fetal Alcohol Syndrome Center	10/24/2018	\$200,000 00	\$0 00
Proper Nonprofits One Main Street SE, Suite 600 Minneapolis, MN 55414-1036	general operating support	05/09/2018	\$60,000 00	\$0 00
Prostitution Research & Education PO Box 16254 San Francisco, CA 94116-0254	general operating support	06/13/2018	\$21,000 00	\$0.00
Ramsey County Historical Society Landmark Center, Suite 323 75 West Fifth Street Saint Paul, MN 55102	general operating support	05/16/2018	\$50,000 00	\$50,000.00
Rescue Inc. PO Box 593 Brattleboro, VT 05302	2018 Campaign for Rescue	05/16/2018	\$25,000 00	\$0 00
Saint Croix River Association PO Box 655 230 South Washington Street, Unit 1 Saint Croix Falls, WI 54024	celebrating the First 50 Years of the Saint Croix National Scenic Riverway	05/16/2018	\$10,000 00	\$0 00
Saint Paul & Minnesota Foundations 101 Fifth Street East Saint Paul, MN 55101	Strategic Priorities Fund of Heading Home Minnesota	03/28/2018	\$20,000 00	\$0.00
Saint Paul & Minnesota Foundations 101 Fifth Street East Saint Paul, MN 55101	regranting through the Wicklow Fund	05/16/2018	\$200,000 00	\$0 00
Saint Paul & Minnesota Foundations 101 Fifth Street East Saint Paul, MN 55101	Community Sharing Fund	10/24/2018	\$30,000 00	\$0 00
Saint Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue Saint Paul, MN 55102	Bridges to Safety Victim Service Center	10/17/2018	\$30,000 00	\$0 00
Saint Paul Conservatory of Music 1524 Summit Avenue Saint Paul, MN 55105	Music for All Program	10/24/2018	\$25,000 00	\$25,000 00
Saint Paul Conservatory of Music 1524 Summit Avenue Saint Paul, MN 55105	Saint Paul Conservatory of Music New Home on the Hill	05/09/2018	\$100,000 00	\$0 00

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Saint Paul Parks Conservancy 380 Jackson Street, Suite 287 Saint Paul, MN 55101	Sepak Takraw/Kato Courts	05/09/2018	\$25,000 00	\$0 00
Saint Stephen's Human Services 2309 Nicollet Avenue Minneapolis, MN 55404	general operating support	10/17/2018	\$40,000 00	\$0 00
Sanibel-Captiva Conservation Foundation 3333 Sanibel-Captiva Road Sanibel, FL 33957	Preservation Fund	05/16/2018	\$50,000 00	\$0 00
Science Museum of Minnesota 120 West Kellogg Boulevard Saint Paul, MN 55102	STEM education programming	10/24/2018	\$40,000 00	\$40,000 00
ServeMinnesota 120 South Sixth Street, Suite 2260 Minneapolis, MN 55402	Opioid Forum	10/03/2018	\$5,000 00	\$0 00
Solid Ground 3521 Century Avenue North White Bear Lake, MN 55110	general operating support	10/24/2018	\$40,000 00	\$0 00
Tech Impact 417 North Eighth Street, Suite 203 Philadelphia, PA 19123	merger with Idealware	10/17/2018	\$10,000 00	\$0 00
Textile Center of Minnesota 3000 University Avenue SE, Suite 100 Minneapolis, MN 55414	general operating support	10/24/2018	\$30,000 00	\$30,000 00
The Bridge for Youth, Inc 1111 West 22nd Street Minneapolis, MN 55405	Marlene's Place	08/29/2018	\$20,000 00	\$0 00
The Bridge for Youth, Inc 1111 West 22nd Street Minneapolis, MN 55405	general operating support	10/17/2018	\$50,000 00	\$0 00
The Conservation Fund 1655 North Fort Myer Drive, Suite 1300 Arlington, VA 22209	general operating support for work in Minnesota	10/24/2018	\$37,500 00	\$37,500 00
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	PRIDE (Promoting Recovery, Independence, Dignity, and Equality) Program	10/17/2018	\$45,000 00	\$0 00
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	Mobility Mentoring	05/09/2018	\$250,000 00	\$0 00
The Link 1210 Glenwood Avenue Minneapolis, MN 55405	Passageways Emergency Shelter and Supportive Housing Program	10/17/2018	\$20,000 00	\$0.00

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		The Nature Conservancy 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	Forest Conservation Program	10/24/2018	\$37,500 00	\$37,500 00
		The Schubert Club 75 West Fifth Street, Suite 302 Saint Paul, MN 55102	Project CHEER Education Program	10/24/2018	\$20,000 00	\$20,000 00
		The Trust for Public Land 2610 University Avenue West, Suite 300 Saint Paul, MN 55114	general operating support	10/24/2018	\$30,000 00	\$30,000 00
		The Trust for Public Land 2610 University Avenue West, Suite 300 Saint Paul, MN 55114	Midway Peace Park Capital Campaign	10/24/2018	\$100,000 00	\$0 00
		The Trustees of Reservations 200 High Street Boston, MA 02110	general operating support	05/09/2018	\$50,000 00	\$50,000 00
		Tubman 3111 First Avenue South Minneapolis, MN 55408-9998	general operating support	10/17/2018	\$50,000 00	\$0 00
		Twin Cities Habitat for Humanity, Inc 1954 University Avenue West Saint Paul, MN 55104-3426	general operating support	10/17/2018	\$70,000 00	\$0.00
		Vermont Foodbank 33 Parker Road Barre, VT 05641	general operating support	05/16/2018	\$25,000 00	\$0 00
		Walker Art Center 725 Vineland Place Minneapolis, MN 55403	creating access to collections and programs for low-income and nontraditional a	10/24/2018	\$30,000.00	\$30,000 00
		Walker West Music Academy 760 Selby Avenue Saint Paul, MN 55104	general operating support	10/24/2018	\$30,000 00	\$30,000 00
		Wayside Recovery Center 3705 Park Center Boulevard Saint Louis Park, MN 55416	general operating support	10/17/2018	\$35,000 00	\$0 00
		Wilderness Inquiry 808 14th Avenue SE Minneapolis, MN 55414	general operating support and the Voyageur canoe mold	05/16/2018	\$65,000 00	\$0 00
		Wolf Ridge Environmental Learning Center 6282 Cranberry Road Finland, MN 55603	general operating support	10/24/2018	\$30,000 00	\$30,000 00
		Women's Advocates 588 Grand Avenue Saint Paul, MN 55102	general operating support	10/17/2018	\$30,000 00	\$0 00

Patrick and Aimee Butler Family Foundation
#41-6009902
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2018 Form 990-PF

2018 Grants Paid and 2019 Commitments

ORGANIZATION	GRANT TYPE	PAYMENT DATE	PAYMENT AMOUNT	COMMITTED FOR 2019
Women's Foundation of Minnesota 105 Fifth Avenue South, Suite 300 Minneapolis, MN 55401	general operating support and regranting	05/09/2018	\$80,000 00	\$0 00
Women's Freedom Center PO Box 933 Brattleboro, VT 05302	general operating support	05/16/2018	\$22,500 00	\$0.00
Worcester Art Museum 55 Salisbury Street Worcester, MA 01609	general operating support	05/09/2018	\$50,000 00	\$50,000.00
YouthLink 41 North 12th Street Minneapolis, MN 55403	Exploitation Intervention for Homeless Youth Program	10/17/2018	\$25,000 00	\$0 00
			\$5,268,825.00	\$1,235,000.00

5,268,825
Grant return (100,000)
Membership Fee (2,400)
5,166,425